

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2018 to September 30, 2018

Part 3 of 3



STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2018 to September 30, 2018

Part 3 of 3



October 9, 2018. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2018

32-332

LETTER OF SUBMITTAL

October 5, 2018

The Honorable Paul D. Ryan
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2018 to September 30, 2018.

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

Sincerely,

Philip G. Kiko
Chief Administrative Officer
U.S. House of Representatives

CONTENTS

	Page
Allowances and Expenses:	
Admin and Ops.....	2480
Broadcast Services.....	2479
Campus Voice Network Enhance.....	2486
CDN Enhance.....	2489
Communications.....	2483
Communications Services.....	2487
Congressional Ethics.....	2475
Gratuities.....	2474
Miscellaneous Automobiles.....	2473
Miscellaneous Receptions.....	2475
Network Services.....	2480
Official Mail.....	2472
Process & Procedures.....	2488
Project Management.....	2483
Supplies and Materials.....	2471
Allowances and Expenses No Year Fund:	
Chief Administration Officer.....	161
Attending Physician.....	2461
Child Care Center (revolving fund).....	2457
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2185
Appropriations.....	2173
Armed Services.....	2189
Budget.....	2181
Education and Workforce.....	2196
Energy and Commerce.....	2200
Financial Services.....	2192
Foreign Affairs.....	2223
Homeland Security.....	2270
House Administration.....	2212
Intelligence.....	2266
Judiciary.....	2228
Oversight and Government Reform.....	2207
Natural Resources.....	2218
Rules.....	2239
Science, Space and Technology.....	2244
Small Business.....	2249
Ethics.....	2252
Transportation and Infrastructure.....	2234
Veterans' Affairs.....	2254
Ways and Means.....	2261
Joint Committee on Taxation.....	2465
Committee Renovation Project.....	169
Government Contributions.....	2279
Hearing Room Activities.....	167
House Leadership Offices, Salaries and Expenses:	
The Speaker.....	1
Majority Floor Leader.....	6
Minority Floor Leader.....	9
Majority Whip.....	16
Minority Whip.....	20

VI

Republican Conference.....	25
Democratic Caucus.....	22
House Services (revolving fund).....	2455
Index of House Officers and Employees	2539
Life Cycle Replacement	158
List of Excluded Information.....	2491
Member of Congress Mass Communication Information	2507
Member of Congress Mass Mail Information	2493
Members' Representational Allowance	2523
Net Expenses – Equipment (revolving fund).....	2443
Other Administration – Official Expenses of Members.....	2173
Salaries, Officers and Employees:	
Chief Administrative Officer	29
Clerk	98
Compilation of Precedents.....	132
General Counsel	119
Inspector General.....	133
Interparliamentary Affairs	143
Law Revision Counsel.....	137
Legislative Counsel	139
Parliamentarian.....	131
Sergeant at Arms	121
Technical Assistants	133
Salaries, Officers and Employees No Year Fund:	
CAO Advanced Business Solution	144
Clerk	146
EMD.....	153
Sergeant at Arms	147
Transition Activities	153
Stationery (revolving fund).....	2434
Telecommunications (revolving fund).....	2452

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2018 TO SEPTEMBER 30, 2018

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2018		\$ 569,523,206.55
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	<u>34,379.38</u>	
Total funds available		<u>34,379.38</u> <u>569,557,585.93</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	304,342,505.86	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	19,568,780.48	
Deposited in general fund of the Treasury	<u>34,379.38</u>	
Total funds disbursed		<u>323,945,665.72</u>
Unexpended balance, September 30, 2018		<u>\$ 245,611,920.21</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jul. 1, 2018	Transfers/ Appropriations	Net Disbursements	Unexpended balance Sep. 30, 2018
House Leadership Offices:				
2016/2017	513,157.02	0.00	(407.00)	513,564.02
2017/2018	711,499.01	0.00	0.00	711,499.01
2018/2019	13,394,603.69	948,352.00	5,673,361.92	8,669,593.77
Salaries, Officers and Employees:				
2016	5,595,695.29	(202,702.62)	5,392,992.67	0.00
2017	10,741,892.91	0.00	3,324,999.10	7,416,893.81
2018	92,633,609.71	(3,699,758.00)	43,418,039.41	45,515,812.30
Salaries, Officers and Employees (no year):				
House Technical Support (no year):	44,040,338.31	1,676,406.00	1,952,060.15	43,764,684.16
Members' Representational Allowance:	15,487,077.19	0.00	2,780,633.63	12,706,443.56
2016	12,636,077.31	0.00	12,636,077.31	0.00
2017	9,982,541.40	0.00	107,343.69	9,875,197.71
2018	141,324,297.23	7,540,000.00	138,665,315.07	10,198,982.16
Committee on Appropriations:				
2015/2017	29,144.84	0.00	0.00	29,144.84
2016/2017	947.81	0.00	0.00	947.81
2017/2019	129,583.89	0.00	99,286.75	30,297.14
2018/2019	9,406,425.16	0.00	5,611,624.53	3,794,800.63
Attending Physician:				
2016	524,065.66	0.00	524,065.66	0.00
2017	613,654.06	0.00	0.00	613,654.06
2018	2,106,229.16	0.00	280,188.92	1,826,040.24
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

VIII

Special and Select Committees:				
2015/2017	120,629.84	0.00	0.00	120,629.84
2016/2017	533,103.11	0.00	2,872.94	530,230.17
2017/2019	1,397,979.31	0.00	56,313.40	1,341,665.91
2018/2019	37,760,394.55	0.00	29,199,704.75	8,560,689.80
Hearing Room Activity (no year):	21,682,967.07	(6,765,000.00)	364,788.96	14,553,178.11
House Child Care Center (no year):	5,117,219.44	0.00	49,144.84	5,068,074.60
Allowances and Expenses:				
2016	1,093,162.52	2,737,691.05	3,830,853.57	0.00
2017	1,947,391.59	0.00	411,151.40	1,536,240.19
2018	8,412,448.89	300,000.00	3,366,295.52	5,346,153.37
2016/2017	17,407,270.59	(2,534,988.43)	6,567.47	14,865,714.69
2017/2018	5,609,001.79	0.00	5,959.69	5,603,042.10
2018/2019	78,175,777.54	0.00	62,416,332.70	15,759,444.84
Joint Committee on Taxation:				
2016	2,812.77	0.00	2,812.77	0.00
2017	232,656.43	0.00	0.00	232,656.43
2018	4,094,638.59	0.00	3,571,451.26	523,187.33
House Stationery revolving fund (no year):	7,950,542.84	0.00	8,907.27	7,941,635.57
Net Expenses of Equipment revolving fund (no year):	3,433,691.07	0.00	(17,941.54)	3,451,632.61
Net Expenses of Telecommunications (no year):	6,938,225.75	0.00	(149,052.73)	7,087,278.48
House Services revolving fund (no year):	4,096,910.56	0.00	348,873.75	3,748,036.81
House Recording revolving fund (no year):	2,221,777.27	0.00	(28,041.49)	2,249,818.76
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	2,841.98	0.00	(1,290.00)	4,131.98
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	5,479.92	5,479.92	0.00
General fund receipts:	0.00	28,899.46	28,899.46	0.00
Total:	<u>\$ 569,523,206.55</u>	<u>\$ 34,379.38</u>	<u>\$ 323,945,665.72</u>	<u>\$ 245,611,920.21</u>

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

Miscellaneous receipts and adjustments.....		\$ 28,899.46
Gifts to United States for reduction of public debt by House Members (salary):		
Biggs, Andy	3,283.92	
Walz, Timothy J.	<u>2,196.00</u>	
		<u>5,479.92</u>
Total general fund receipts		<u><u>\$ 34,379.38</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID ROUZER—Con.						
08-02	AP 01004815	CITIBANK GOV CARD SERVICE	06/05/18 07/06/18	COMMERCIAL TRANSPORTATION		3,345.41
08-02	AP 01004815	CITIBANK GOV CARD SERVICE	06/06/18 07/06/18	LODGING		760.55
08-02	AP 01005187	BILLY, KELLEY E.	07/26/18 07/26/18	PRIVATE AUTO MILEAGE		26.33
08-06	AP 01005710	BARKER, WILLIAM J.	07/12/18 07/12/18	MEALS		8.77
08-06	AP 01005710	BARKER, WILLIAM J.	07/02/18 07/30/18	PRIVATE AUTO MILEAGE		329.85
08-07	AP 01005693	YOUNG, ANNA G.	07/03/18 07/03/18	MEALS		9.92
08-07	AP 01005693	YOUNG, ANNA G.	07/03/18 07/27/18	PRIVATE AUTO MILEAGE		174.74
08-07	AP 01005693	YOUNG, ANNA G.	07/19/18 07/19/18	TAXI/PARKING/TOLLS		7.00
08-07	AP 01005694	NEVILLE, PAMELA M.	07/30/18 07/30/18	PRIVATE AUTO MILEAGE		32.85
08-07	AP 01005696	LITTLER, LISA R.	07/03/18 07/19/18	PRIVATE AUTO MILEAGE		60.75
08-07	AP 01005697	DMEZA, GILBERT F.	07/10/18 07/12/18	PRIVATE AUTO MILEAGE		79.20
08-10	AP 01005702	CITIBANK GOV CARD SERVICE	05/27/18 05/28/18	LODGING		89.00
08-10	AP 01005702	CITIBANK GOV CARD SERVICE	06/12/18 06/22/18	TAXI/PARKING/TOLLS		112.00
08-10	AP 01005706	SMOTKIN, DANIELLE R.	07/30/18 07/31/18	MEALS		75.35
08-10	AP 01005706	SMOTKIN, DANIELLE R.	07/29/18 07/30/18	CAR RENTAL		523.09
08-10	AP 01005706	SMOTKIN, DANIELLE R.	07/30/18 07/30/18	GASOLINE		21.11
08-10	AP 01005706	SMOTKIN, DANIELLE R.	07/31/18 07/31/18	TAXI/PARKING/TOLLS		21.26
08-13	AP 01005981	LAMBETH, CHAUNCEY E.	07/11/18 07/17/18	MEALS		36.54
08-13	AP 01005981	LAMBETH, CHAUNCEY E.	07/03/18 07/20/18	PRIVATE AUTO MILEAGE		522.54
08-13	AP 01005981	LAMBETH, CHAUNCEY E.	07/23/18 07/26/18	PRIVATE AUTO MILEAGE		134.19
08-13	AP 01005981	LAMBETH, CHAUNCEY E.	07/25/18 07/25/18	TAXI/PARKING/TOLLS		2.50
08-27	AP 01008934	MURPHY, MELISSA C.	08/03/18 08/03/18	COMMERCIAL TRANSPORTATION		190.20
08-27	AP 01008934	MURPHY, MELISSA C.	08/02/18 08/03/18	LODGING		134.77
08-27	AP 01008934	MURPHY, MELISSA C.	08/03/18 08/03/18	MEALS		43.81
08-27	AP 01008934	MURPHY, MELISSA C.	08/02/18 08/03/18	CAR RENTAL		165.05
08-27	AP 01008934	MURPHY, MELISSA C.	08/03/18 08/03/18	GASOLINE		32.92
08-27	AP 01010825	MCBRIDE, ERIN E.	08/13/18 08/17/18	LODGING		426.85
08-27	AP 01010825	MCBRIDE, ERIN E.	08/13/18 08/17/18	MEALS		43.05
08-27	AP 01010825	MCBRIDE, ERIN E.	08/13/18 08/17/18	TAXI/PARKING/TOLLS		31.47
08-27	AP 01010835	WHITSON, IAN T.	08/13/18 08/13/18	MEALS		34.27
08-27	AP 01010835	WHITSON, IAN T.	08/13/18 08/19/18	TAXI/PARKING/TOLLS		34.85
08-30	AP 01011116	COOKE, JASON L.	07/30/18 08/03/18	LODGING		248.90
08-30	AP 01011116	COOKE, JASON L.	07/30/18 07/30/18	MEALS		30.00
08-30	AP 01011116	COOKE, JASON L.	07/29/18 08/03/18	PRIVATE AUTO MILEAGE		384.30
08-30	AP 01011457	CITIBANK GOV CARD SERVICE	07/10/18 08/03/18	COMMERCIAL TRANSPORTATION		2,781.60
08-30	AP 01011457	CITIBANK GOV CARD SERVICE	07/29/18 08/03/18	LODGING		520.69
09-06	AP 01012291	CITIBANK GOV CARD SERVICE	07/02/18 07/03/18	LODGING		103.93
09-06	AP 01012291	CITIBANK GOV CARD SERVICE	06/25/18 07/20/18	TAXI/PARKING/TOLLS		50.88
09-07	AP 01012505	CHAPPELL, FRANCES PERRY T.	08/22/18 08/22/18	MEALS		11.97
09-07	AP 01012505	CHAPPELL, FRANCES PERRY T.	08/18/18 08/26/18	PRIVATE AUTO MILEAGE		75.06
09-10	AP 01012735	DMEZA, GILBERT F.	08/09/18 08/30/18	PRIVATE AUTO MILEAGE		62.10
09-10	AP 01012739	LITTLER, LISA R.	08/23/18 08/23/18	MEALS		25.00
09-10	AP 01012739	LITTLER, LISA R.	08/21/18 08/23/18	PRIVATE AUTO MILEAGE		62.10

1740

09-11	AP	01011483	BILLY, KELLEY E.	08/13/18	08/22/18	LODGING	1,413.22
09-11	AP	01011483	BILLY, KELLEY E.	08/13/18	08/23/18	MEALS	369.29
09-11	AP	01011483	BILLY, KELLEY E.	08/13/18	08/23/18	CAR RENTAL	1,133.42
09-11	AP	01011483	BILLY, KELLEY E.	08/15/18	08/23/18	GASOLINE	129.89
09-11	AP	01012725	YOUNG, ANNA G.	08/07/18	08/29/18	PRIVATE AUTO MILEAGE	59.22
09-11	AP	01012725	YOUNG, ANNA G.	08/11/18	08/11/18	TAXI/PARKING/TOLLS	5.00
09-12	AP	01012504	SMOTKIN, DANIELLE R.	08/20/18	08/22/18	MEALS	126.29
09-12	AP	01012504	SMOTKIN, DANIELLE R.	08/20/18	08/23/18	CAR RENTAL	156.37
09-12	AP	01012504	SMOTKIN, DANIELLE R.	08/22/18	08/23/18	GASOLINE	31.10
09-12	AP	01012656	BARKER, WILLIAM J.	08/01/18	08/22/18	PRIVATE AUTO MILEAGE	547.65
09-24	AP	01013839	CITIBANK GOV CARD SERVICE	07/31/18	08/17/18	LODGING	369.87
09-24	AP	01013839	CITIBANK GOV CARD SERVICE	08/14/18	08/15/18	MEALS	117.35
09-24	AP	01013839	CITIBANK GOV CARD SERVICE	07/18/18	08/11/18	TAXI/PARKING/TOLLS	118.00
09-24	AP	01013853	CITIBANK GOV CARD SERVICE	08/13/18	09/07/18	COMMERCIAL TRANSPORTATION	2,596.32
09-24	AP	01013853	CITIBANK GOV CARD SERVICE	08/20/18	08/23/18	LODGING	490.56
09-24	AP	01013854	LAMBETH, CHAUNCEY E.	08/01/18	08/13/18	PRIVATE AUTO MILEAGE	257.90
						TRAVEL TOTALS:	20,758.32
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01000659	NEW HANOVER COUNTY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	433.00
07-16	AP	01001006	MEHERRIN FERTILIZER INC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-19	AP	01004523	CITI PCARD-ATMC HEADQUARTERS	05/29/18	06/28/18	UTILITIES	257.22
07-19	AP	01004523	CITI PCARD-BEST WESTERN PLUS COAS	05/29/18	06/28/18	TEMPORARY SPACE RENTAL	1,050.00
07-19	AP	01004523	CITI PCARD-TWC NATIONAL BUSINESS	05/29/18	06/28/18	UTILITIES	214.72
07-19	AP	01004523	CITI PCARD-TWC TIME WARNER CABLE	05/29/18	06/28/18	UTILITIES	261.52
07-19	AP	01004523	CITI PCARD-VZWLSS IVR VB	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	892.66
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	105.64
08-13	AP	01005981	LAMBETH, CHAUNCEY E.	07/30/18	07/30/18	TEMPORARY SPACE RENTAL	359.00
08-13	AP	01005981	LAMBETH, CHAUNCEY E.	07/30/18	07/30/18	EQUIP RENTAL (EFF 1/3/03)	250.00
08-16	AP	01009084	NEW HANOVER COUNTY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	433.00
08-16	AP	01009430	MEHERRIN FERTILIZER INC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-17	AP	01010486	CITI PCARD-ATMC HEADQUARTERS	06/29/18	07/27/18	UTILITIES	257.10
08-17	AP	01010486	CITI PCARD-LL TENT PARTY RENTALS	06/29/18	07/27/18	EQUIP RENTAL (EFF 1/3/03)	1,358.90
08-17	AP	01010486	CITI PCARD-TWC TIME WARNER CABLE	06/29/18	07/27/18	UTILITIES	261.52
08-17	AP	01010486	CITI PCARD-VZWLSS IVR VB	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	829.27
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	100.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	107.38
09-04	AP	01008958	AVALIVE	07/30/18	07/30/18	EQUIP RENTAL (EFF 1/3/03)	1,890.00
09-16	AP	01014018	NEW HANOVER COUNTY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	433.00
09-16	AP	01014364	MEHERRIN FERTILIZER INC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-21	AP	01013849	TIME WARNER CABLE	09/01/18	09/30/18	UTILITIES	182.17
09-25	AP	01012068	UNITED PARCEL SERVICE	08/08/18	08/08/18	POSTAGE / COURIER / BOX RENTAL	4.86
09-25	AP	01018754	UNITED PARCEL SERVICE	08/29/18	08/29/18	POSTAGE / COURIER / BOX RENTAL	4.86
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	100.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	103.34
09-26	AP	01019131	CITI PCARD-ATMC HEADQUARTERS	07/28/18	08/28/18	UTILITIES	265.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID ROUZER—Con.						
09-26	AP 01019131	CITI PCARD-LL TENT PARTY RENTALS	07/28/18 08/28/18	EQUIP RENTAL (EFF 1/3/03)		304.95
09-26	AP 01019131	CITI PCARD-TWC NATIONAL BUSINESS	07/28/18 08/28/18	UTILITIES		182.17
09-26	AP 01019131	CITI PCARD-TWC TIME WARNER CABLE	07/28/18 08/28/18	UTILITIES		261.52
09-26	AP 01019131	CITI PCARD-VZWLSS IVR VB	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,260.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,086.03
PRINTING AND REPRODUCTION						
07-05	AP 00999506	ACCURATE WORD LLC	06/26/18 06/26/18	PRINTING & REPRODUCTION		79.90
07-19	AP 01004523	CITI PCARD-USGOVT PRINT OFC	05/29/18 06/28/18	PRINTING & REPRODUCTION		113.00
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		70.00
08-13	AP 01005981	LAMBETH, CHAUNCEY E.	07/26/18 07/26/18	PRINTING & REPRODUCTION		39.32
09-25	AP 01018202	ACCURATE WORD LLC	09/13/18 09/13/18	PRINTING & REPRODUCTION		29.95
09-26	AP 01019131	CITI PCARD-USGOVT PRINT OFC	07/28/18 08/28/18	PRINTING & REPRODUCTION		158.20
				PRINTING AND REPRODUCTION TOTALS:		490.37
OTHER SERVICES						
07-16	AP 01001177	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-07	AP 01005693	YOUNG, ANNA G.	07/19/18 07/19/18	TRAINING		48.00
08-16	AP 01009601	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 01014534	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,628.00
SUPPLIES AND MATERIALS						
07-06	AP 00999517	BILLY, KELLEY E.	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		25.52
07-17	AP 01000151	LAMBETH, CHAUNCEY E.	06/13/18 06/29/18	FOOD & BEVERAGE		128.99
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		5.99
07-19	AP 01004523	CITI PCARD-AMAZON.COM	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		219.39
07-19	AP 01004523	CITI PCARD-DS SERVICES STANDARD C	05/29/18 06/28/18	WATER		155.04
07-25	AP 01004839	BILLY, KELLEY E.	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE)		38.98
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-128.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		156.65
08-07	AP 01005696	LITTLER, LISA R.	07/28/18 07/28/18	OFFICE SUPPLIES (OUTSIDE)		8.54
08-09	AP 01006341	OFFICE DEPOT INC	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)		405.30
08-13	AP 01005981	LAMBETH, CHAUNCEY E.	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)		12.62
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		117.35
08-17	AP 01010486	CITI PCARD-DS SERVICES STANDARD C	06/29/18 07/27/18	WATER		120.17
08-17	AP 01010486	CITI PCARD-TWC NATIONAL BUSINESS	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		176.89
08-23	AP 01011117	IMPACTOFFICE	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		47.00
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-116.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		285.84
09-11	AP 01012725	YOUNG, ANNA G.	08/29/18 08/29/18	FOOD & BEVERAGE		45.00
09-24	AP 01013854	LAMBETH, CHAUNCEY E.	08/22/18 08/22/18	FOOD & BEVERAGE		14.38
09-26	AP 01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		10.48
09-26	AP 01019131	CITI PCARD-DS SERVICES STANDARD C	07/28/18 08/28/18	WATER		60.04
09-26	AP 01019131	CITI PCARD-LOCKWOOD FOLLY DELI	07/28/18 08/28/18	FOOD & BEVERAGE		339.86
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-104.00

1742

09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	282.46
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,308.49
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	196.00
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,034.46
					OFFICE TOTALS:	284,034.46

2018 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,847.41	90.44
PERSONNEL COMPENSATION	657,885.28	217,302.86
TRAVEL	26,927.86	9,845.36
RENT, COMMUNICATION, UTILITIES	89,661.95	33,652.83
PRINTING AND REPRODUCTION	22,211.90	1,054.21
OTHER SERVICES	31,440.00	12,825.00
SUPPLIES AND MATERIALS	6,909.76	2,089.70
EQUIPMENT	7,969.87	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,854.03	276,860.40
OFFICE TOTALS:	852,854.03	276,860.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	42.99
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-34.25
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	73.83
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	20.77
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-12.90
						FRANKED MAIL TOTALS:	90.44

PERSONNEL COMPENSATION

CASTILLO, VICTOR G.	07/01/18	09/30/18	CHIEF OF STAFF	7,250.01
CASTRO,LUZ D	07/01/18	09/30/18	FIELD DEPUTY	8,750.01
DAWSON,BAIYINA A	07/01/18	09/30/18	SPECIAL ASST/OFFICE MNGR	8,000.01
FIGUEROA, ANA	07/01/18	09/30/18	DISTRICT CHIEF OF STAFF	29,499.99
JESSUP, DEBBIE	07/01/18	09/30/18	PART-TIME EMPLOYEE	15,000.00
LIRA, NANCY C.	07/01/18	09/30/18	CASEWORK MANAGER	12,624.99
LOERA-MARTINEZ, MONICA	07/01/18	09/30/18	EXECUTIVE ASST OFFICE MANAGER	13,250.01
MIRANDA,JOSE N	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,750.00
OCHOA,CHRISTINE CECILE	07/01/18	09/30/18	EXECUTIVE ASSISTANT/OFFICE MAN	18,249.99
RANDACCIO,JAMES A	07/01/18	09/30/18	STAFF ASSISTANT/LEG CORRES	8,499.99
RIPPETEAU,JUDITH B	07/01/18	09/30/18	PART-TIME EMPLOYEE	1,677.86
RIVAS,VICTORIA K	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,249.99
ROJAS,DAISY	07/01/18	09/30/18	CASEWORKER	9,000.00
SOSKIN,BENJAMIN J	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	15,750.00
TACHIKI, KIMBERLEE N	07/01/18	09/30/18	SENIOR ADVISOR	21,000.00
WERWA,ERIC	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	23,750.01
			PERSONNEL COMPENSATION TOTALS:	217,302.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUCILLE ROYBAL-ALLARD—Con.						
TRAVEL						
07-02	AP E0636886	HON LUCILLE ROYBAL-ALLARD	06/15/18 06/19/18	COMMERCIAL TRANSPORTATION		466.40
07-02	AP E0636886	HON LUCILLE ROYBAL-ALLARD	06/17/18 06/17/18	LODGING		188.48
07-02	AP E0636886	HON LUCILLE ROYBAL-ALLARD	06/15/18 06/19/18	MEALS		192.39
07-02	AP E0636886	HON LUCILLE ROYBAL-ALLARD	06/15/18 06/19/18	TAXI/PARKING/TOLLS		213.00
07-02	AP E0636925	HON LUCILLE ROYBAL-ALLARD	01/15/18 06/04/18	MEALS		51.61
07-02	AP E0637014	HON LUCILLE ROYBAL-ALLARD	06/15/18 06/19/18	COMMERCIAL TRANSPORTATION		466.40
07-02	AP E0637014	HON LUCILLE ROYBAL-ALLARD	06/17/18 06/18/18	LODGING		188.48
07-02	AP E0637014	HON LUCILLE ROYBAL-ALLARD	06/08/18 06/18/18	MEALS		169.64
07-02	AP E0637014	HON LUCILLE ROYBAL-ALLARD	06/15/18 06/19/18	TAXI/PARKING/TOLLS		213.00
07-05	AP E0638240	HON LUCILLE ROYBAL-ALLARD	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION		233.20
07-05	AP E0638240	HON LUCILLE ROYBAL-ALLARD	06/27/18 06/27/18	MEALS		106.70
07-06	AP E0638248	MTERPRISE INCLUSION STRATEGIES	04/28/18 05/06/18	COMMERCIAL TRANSPORTATION		744.40
07-06	AP E0638248	MTERPRISE INCLUSION STRATEGIES	04/29/18 05/03/18	LODGING		1,002.76
07-06	AP E0638248	MTERPRISE INCLUSION STRATEGIES	04/29/18 05/01/18	MEALS		106.37
07-06	AP E0638248	MTERPRISE INCLUSION STRATEGIES	04/29/18 05/06/18	TAXI/PARKING/TOLLS		138.45
07-18	AP E0640410	ROJAS, DAISY	07/01/18 07/01/18	PRIVATE AUTO MILEAGE		12.86
07-20	AP E0640409	CASTRO, LUZ D.	06/01/18 06/29/18	PRIVATE AUTO MILEAGE		88.73
07-20	AP E0640409	CASTRO, LUZ D.	06/08/18 06/30/18	TAXI/PARKING/TOLLS		28.00
07-25	AP E0642636	HON LUCILLE ROYBAL-ALLARD	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION		233.20
07-25	AP E0642636	HON LUCILLE ROYBAL-ALLARD	07/10/18 07/10/18	TAXI/PARKING/TOLLS		90.00
07-27	AP E0643322	TACHIKI, KIMBERLEE N.	06/01/18 06/27/18	PRIVATE AUTO MILEAGE		142.03
08-01	AP E0643974	HON LUCILLE ROYBAL-ALLARD	07/19/18 07/21/18	COMMERCIAL TRANSPORTATION		700.60
08-01	AP E0643974	HON LUCILLE ROYBAL-ALLARD	07/19/18 07/21/18	LODGING		213.90
08-01	AP E0643974	HON LUCILLE ROYBAL-ALLARD	06/28/18 07/21/18	MEALS		53.23
08-01	AP E0643974	HON LUCILLE ROYBAL-ALLARD	07/19/18 07/21/18	TAXI/PARKING/TOLLS		160.00
08-13	AP E0647252	HON LUCILLE ROYBAL-ALLARD	07/27/18 07/27/18	COMMERCIAL TRANSPORTATION		233.20
08-13	AP E0647252	HON LUCILLE ROYBAL-ALLARD	07/24/18 07/24/18	MEALS		37.23
08-13	AP E0647252	HON LUCILLE ROYBAL-ALLARD	07/27/18 07/27/18	TAXI/PARKING/TOLLS		88.00
08-15	AP E0647256	CASTRO, LUZ D.	07/12/18 07/26/18	PRIVATE AUTO MILEAGE		56.24
08-20	AP E0647253	RIVAS, VICTORIA K.	04/28/18 05/06/18	COMMERCIAL TRANSPORTATION		420.41
08-20	AP E0647253	RIVAS, VICTORIA K.	04/28/18 05/04/18	LODGING		950.50
08-20	AP E0647253	RIVAS, VICTORIA K.	04/28/18 05/03/18	MEALS		94.31
08-21	AP E0649702	TACHIKI, KIMBERLEE N.	06/07/18 06/07/18	TAXI/PARKING/TOLLS		19.00
08-23	AP E0650011	TACHIKI, KIMBERLEE N.	07/19/18 07/30/18	PRIVATE AUTO MILEAGE		55.05
08-23	AP E0650011	TACHIKI, KIMBERLEE N.	07/20/18 07/20/18	TAXI/PARKING/TOLLS		13.00
08-23	AP E0650013	LIRA, NANCY C.	07/10/18 07/24/18	PRIVATE AUTO MILEAGE		28.56
08-23	AP E0650016	ROJAS, DAISY	07/24/18 07/24/18	PRIVATE AUTO MILEAGE		17.44
09-10	AP E0653629	HON LUCILLE ROYBAL-ALLARD	09/02/18 09/02/18	COMMERCIAL TRANSPORTATION		233.20
09-10	AP E0653629	HON LUCILLE ROYBAL-ALLARD	09/02/18 09/02/18	TAXI/PARKING/TOLLS		90.00
09-13	AP E0653863	CASTRO, LUZ D.	08/06/18 08/29/18	PRIVATE AUTO MILEAGE		122.35
09-13	AP E0653863	CASTRO, LUZ D.	08/29/18 08/29/18	TAXI/PARKING/TOLLS		6.00
09-14	AP E0653628	RIVAS, VICTORIA K.	07/19/18 07/21/18	COMMERCIAL TRANSPORTATION		700.60

1744

09-14	AP	E0653628	RIVAS, VICTORIA K.	07/19/18	07/21/18	LODGING	213.90	
09-14	AP	E0653628	RIVAS, VICTORIA K.	07/19/18	07/21/18	MEALS	52.51	
09-14	AP	E0653864	TACHIKI, KIMBERLEE N.	08/04/18	08/30/18	PRIVATE AUTO MILEAGE	208.03	
09-14	AP	E0653864	TACHIKI, KIMBERLEE N.	08/24/18	08/24/18	TAX/PARKING/TOLLS	2.00	
							TRAVEL TOTALS:	9,845.36
RENT, COMMUNICATION, UTILITIES								
07-13	AP	01000230	UNITED PARCEL SERVICE	06/22/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	15.92	
07-13	AP	01000230	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	10.69	
07-16	AP	01001872	CRAIG REALTY GROUP CITADEL LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,469.55	
07-19	AP	E0642024	AT&T	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,554.48	
07-23	AP	E0642411	VERIZON WIRELESS	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	275.85	
07-24	AP	01004795	UNITED PARCEL SERVICE	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL	5.25	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	126.25	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	584.36	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	81.45	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.53	
08-15	AP	E0647254	CASTILLO, VICTOR G.	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	3.00	
08-15	AP	E0648019	AT&T	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,517.71	
08-16	AP	01010290	CRAIG REALTY GROUP CITADEL LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,469.55	
08-21	AP	01006093	UNITED PARCEL SERVICE	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL	4.72	
08-21	AP	01006094	UNITED PARCEL SERVICE	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL	13.12	
08-24	AP	E0650124	VERIZON WIRELESS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	275.85	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	126.25	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	600.81	
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	81.45	
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.24	
08-30	AP	01010694	UNITED PARCEL SERVICE	08/02/18	08/02/18	POSTAGE / COURIER / BOX RENTAL	4.86	
09-16	AP	01015217	CRAIG REALTY GROUP CITADEL LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,469.55	
09-20	AP	E0655895	AT&T	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,739.83	
09-24	AP	E0656406	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	275.85	
09-25	AP	01012065	UNITED PARCEL SERVICE	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL	4.86	
09-25	AP	01012068	UNITED PARCEL SERVICE	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL	4.86	
09-25	AP	01018746	UNITED PARCEL SERVICE	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL	12.86	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	126.25	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	551.27	
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	81.45	
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.16	
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,652.83
PRINTING AND REPRODUCTION								
08-14	AP	E0645859	SOSKIN, BENJAMIN J.	06/28/18	07/31/18	ADVERTISEMENTS	1,054.21	
							PRINTING AND REPRODUCTION TOTALS:	1,054.21
OTHER SERVICES								
07-06	AP	E0638248	MTERPRISE INCLUSION STRATEGIES	04/30/18	05/02/18	TRAINING	2,625.00	
07-16	AP	01001137	HOUSECALL LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01001597	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP	01009561	HOUSECALL LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

1745

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUCILLE ROYBAL-ALLARD—Con.						
08-16	AP 01010016	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 01014494	HOUSECALL LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01014945	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	12,825.00
SUPPLIES AND MATERIALS						
07-02	AP E0636925	HON LUCILLE ROYBAL-ALLARD	06/25/18 06/25/18	FOOD & BEVERAGE	160.62	
07-24	AP E0642637	ARROWHEAD DIRECT	06/09/18 07/08/18	WATER	97.96	
07-25	AP E0642636	HON LUCILLE ROYBAL-ALLARD	06/30/18 06/30/18	FOOD & BEVERAGE	163.82	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-56.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	218.18	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	19.99	
08-15	AP E0647251	CASTILLO, VICTOR G.	07/25/18 07/25/18	FOOD & BEVERAGE	100.65	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	19.99	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	8.22	
09-12	AP E0653631	LOS ANGELES TIMES	08/15/18 11/15/18	PUBLICATIONS/REFERENCE MAT'L	51.87	
09-12	AP E0653633	READYREFRESH BY NESTLE	07/09/18 08/08/18	WATER	77.98	
09-17	AP E0653625	FIGUEROA, ANA	08/16/18 08/16/18	FOOD & BEVERAGE	425.00	
09-18	AP 01015600	BSL GEM LASER EXPRESS LLC	09/14/18 09/14/18	OFFICE SUPPLIES (OUTSIDE)	145.00	
09-25	AP 01018615	OFFICE DEPOT INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	492.12	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	19.99	
09-27	AP E0657071	READYREFRESH BY NESTLE	08/09/18 09/08/18	WATER	96.23	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-38.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	86.08	
					SUPPLIES AND MATERIALS TOTALS:	2,089.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,860.40
					OFFICE TOTALS:	276,860.40
2017 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-17	AR AC-14327	LEADERSHIP DIRECTORIES, INC.	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	-1,700.00	
					SUPPLIES AND MATERIALS TOTALS:	-1,700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,700.00
					OFFICE TOTALS:	-1,700.00
2018 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	450.93
					PERSONNEL COMPENSATION	254,109.74
					TRAVEL	17,398.92
					RENT, COMMUNICATION, UTILITIES	35,790.22
					PRINTING AND REPRODUCTION	407.84
					OTHER SERVICES	7,360.32

1746

SUPPLIES AND MATERIALS	10,703.43	1,552.22
EQUIPMENT	10,920.78	4,140.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,174.35	321,210.45
OFFICE TOTALS:	883,174.35	321,210.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	133.08
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-81.40
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	413.21
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-38.70
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	59.34
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-34.60
						FRANKED MAIL TOTALS:	450.93

PERSONNEL COMPENSATION

BARILE, CYNTHIA	07/01/18	09/30/18	CONSTITUENT SERVICES DIRECTOR	22,083.33
BARLOW,KATE E	07/01/18	09/30/18	SCHEDULER/OFFICE MANAGER	26,999.99
BARLOW,KATE E	09/01/18	09/30/18	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	3,867.58
CATALAN, SARA	07/01/18	09/03/18	DEPUTY CHIEF OF STAFF	29,471.93
CATALAN, SARA	09/01/18	09/03/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	12,630.83
FREEMAN,PETER	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	21,654.54
FREEMAN,PETER	08/01/18	08/01/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,632.14
HAN, SACHA B.	07/01/18	09/30/18	PART-TIME EMPLOYEE	8,916.66
HU,STEPHANIE W	07/01/18	07/15/18	FIELD REPRESENTATIVE	3,116.67
JAYASEKERA,NARAH C	07/01/18	07/15/18	DISTRICT SCHEDULER	2,541.67
JAYASEKERA,NARAH C	07/01/18	07/15/18	DISTRICT SCHEDULER (OTHER COMPENSATION)	847.22
JAYASEKERA,NARAH C	07/01/18	07/15/18	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,372.22
MARTIN,ALISON N	03/01/18	09/30/18	DISTRICT REPRESENTATIVE	15,611.11
OGATA,JEFFREY M	07/01/18	09/30/18	STAFF ASSISTANT	7,833.34
PEREZ,MARY-BRIANA	07/17/18	09/30/18	DISTRICT REPRESENTATIVE	9,558.33
PHAM,DOMINIQUE	07/17/18	09/30/18	DISTRICT REPRESENTATIVE	6,222.20
PORTER, AMY M.	07/01/18	09/30/18	CHIEF OF STAFF	4,374.99
ROTERT,BLAIR A	07/01/18	09/30/18	SHARED EMPLOYEE	5,458.34
SCHRADER, DARRIN W.	07/01/18	09/30/18	SPECIAL ASSISTANT	23,333.33
SMITH,STEVEN D	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	22,083.33
SU,SZU-NIEN	07/01/18	09/30/18	SHARED EMPLOYEE	2,499.99
WALKER,ALEXANDRIA W	07/01/18	09/30/18	FIELD REPRESENTATIVE	15,000.00
			PERSONNEL COMPENSATION TOTALS:	254,109.74

TRAVEL

07-06	AP	00999432	BARILE, CYNTHIA	06/26/18	06/29/18	COMMERCIAL TRANSPORTATION	818.60
07-06	AP	00999432	BARILE, CYNTHIA	06/26/18	06/29/18	LODGING	870.15
07-06	AP	00999432	BARILE, CYNTHIA	06/26/18	06/29/18	MEALS	161.71
07-06	AP	00999432	BARILE, CYNTHIA	06/26/18	06/26/18	PRIVATE AUTO MILEAGE	43.60
07-06	AP	00999432	BARILE, CYNTHIA	06/26/18	06/29/18	TAXI/PARKING/TOLLS	209.24
07-11	AP	00998437	HU, STEPHANIE W.	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	263.78
07-11	AP	00998437	HU, STEPHANIE W.	05/04/18	05/04/18	TAXI/PARKING/TOLLS	22.00
07-16	AP	01001984	FORD MOTOR CREDIT COMPANY LLC	07/01/18	07/31/18	AUTOMOBILE LEASE	392.30
07-17	AP	01000216	HU, STEPHANIE W.	06/22/18	06/24/18	COMMERCIAL TRANSPORTATION	609.00
07-17	AP	01000216	HU, STEPHANIE W.	06/22/18	06/23/18	LODGING	290.44

1747

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EDWARD R. ROYCE—Con.						
07-17	AP 01000216	HU, STEPHANIE W.	06/21/18 06/22/18	MEALS		78.85
07-17	AP 01000216	HU, STEPHANIE W.	06/21/18 06/24/18	MEALS		22.31
07-17	AP 01000216	HU, STEPHANIE W.	06/01/18 06/30/18	PRIVATE AUTO MILEAGE		367.33
07-17	AP 01000216	HU, STEPHANIE W.	06/12/18 06/22/18	TAXI/PARKING/TOLLS		29.05
07-18	AP 01000462	HU, STEPHANIE W.	07/06/18 07/11/18	PRIVATE AUTO MILEAGE		51.23
07-20	AP 01004530	CATALAN, SARA	06/06/18 06/08/18	MEALS		158.30
07-25	AP 01000449	CATALAN, SARA	01/11/18 01/31/18	PRIVATE AUTO MILEAGE		226.28
07-25	AP 01000452	CATALAN, SARA	02/06/18 02/28/18	PRIVATE AUTO MILEAGE		66.23
07-25	AP 01000455	CATALAN, SARA	03/06/18 03/28/18	PRIVATE AUTO MILEAGE		57.14
07-25	AP 01000456	CATALAN, SARA	04/03/18 04/25/18	PRIVATE AUTO MILEAGE		89.99
07-25	AP 01000458	CATALAN, SARA	05/10/18 05/31/18	PRIVATE AUTO MILEAGE		113.85
07-25	AP 01000458	CATALAN, SARA	05/17/18 05/17/18	TAXI/PARKING/TOLLS		17.60
07-25	AP 01000459	CATALAN, SARA	06/16/18 06/16/18	PRIVATE AUTO MILEAGE		24.29
07-25	AP 01000459	CATALAN, SARA	06/06/18 06/08/18	TAXI/PARKING/TOLLS		180.23
07-30	AP 01002149	HON EDWARD R ROYCE	06/15/18 07/16/18	COMMERCIAL TRANSPORTATION		1,166.00
07-31	AP 01005245	BARILE, CYNTHIA	07/11/18 07/24/18	PRIVATE AUTO MILEAGE		74.12
08-16	AP 01010402	FORD MOTOR CREDIT COMPANY LLC	08/01/18 08/31/18	AUTOMOBILE LEASE		392.30
08-28	AP 01010959	PORTER, AMY M.	08/04/18 08/08/18	LODGING		814.61
08-28	AP 01010959	PORTER, AMY M.	08/04/18 08/07/18	MEALS		153.57
08-28	AP 01010959	PORTER, AMY M.	08/04/18 08/12/18	CAR RENTAL		435.45
08-28	AP 01010959	PORTER, AMY M.	08/07/18 08/07/18	GASOLINE		35.98
08-31	AP 01010956	HON EDWARD R ROYCE	07/19/18 08/15/18	COMMERCIAL TRANSPORTATION		932.80
08-31	AP 01010956	HON EDWARD R ROYCE	04/28/18 07/14/18	GASOLINE		273.64
08-31	AP 01010956	HON EDWARD R ROYCE	05/07/18 06/26/18	TAXI/PARKING/TOLLS		233.64
09-04	AP 01010809	FREEMAN, PETER	07/30/18 08/06/18	COMMERCIAL TRANSPORTATION		926.20
09-04	AP 01010809	FREEMAN, PETER	07/30/18 08/09/18	LODGING		1,382.63
09-04	AP 01010809	FREEMAN, PETER	07/31/18 08/10/18	MEALS		359.68
09-04	AP 01010809	FREEMAN, PETER	07/30/18 08/12/18	CAR RENTAL		680.44
09-04	AP 01010809	FREEMAN, PETER	08/03/18 08/12/18	GASOLINE		144.81
09-04	AP 01010809	FREEMAN, PETER	07/30/18 08/19/18	TAXI/PARKING/TOLLS		187.96
09-12	AP 01012285	BARLOW, KATE E.	08/19/18 08/25/18	COMMERCIAL TRANSPORTATION		540.00
09-12	AP 01012285	BARLOW, KATE E.	08/25/18 08/25/18	COMMERCIAL TRANSPORTATION		25.00
09-12	AP 01012285	BARLOW, KATE E.	08/19/18 08/25/18	LODGING		1,272.30
09-12	AP 01012285	BARLOW, KATE E.	08/19/18 08/25/18	MEALS		201.80
09-12	AP 01012285	BARLOW, KATE E.	08/19/18 08/25/18	CAR RENTAL		462.46
09-12	AP 01012285	BARLOW, KATE E.	08/24/18 08/24/18	GASOLINE		53.31
09-12	AP 01012302	HON EDWARD R ROYCE	08/02/18 08/31/18	COMMERCIAL TRANSPORTATION		861.40
09-12	AP 01012302	HON EDWARD R ROYCE	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION		233.20
09-16	AP 01015328	FORD MOTOR CREDIT COMPANY LLC	09/01/18 09/30/18	AUTOMOBILE LEASE		392.30
					TRAVEL TOTALS:	17,398.92
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00999438	SOUTHERN CALIFORNIA EDISON	05/17/18 06/18/18	UTILITIES		113.87
07-05	AP 00999439	VERIZON WIRELESS	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE		412.23

1748

07-16	AP	01001543	210 WEST BIRCH LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,480.00
07-16	AP	01001927	CRYSTAL PROPERTY LP	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,080.00
07-17	AP	01000221	FRONTIER COMMUNICATIONS	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE	163.14
07-17	AP	01000223	TIME WARNER CABLE	07/08/18	08/07/18	UTILITIES	393.17
07-17	AP	01000233	FRONTIER COMMUNICATIONS	06/02/18	07/01/18	UTILITIES	270.82
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	108.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	720.46
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	66.69
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	14.98
07-31	AP	01005243	SOUTHERN CALIFORNIA EDISON	06/18/18	07/18/18	UTILITIES	180.36
07-31	AP	01005250	AT&T	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,631.66
07-31	AP	01005251	AT&T	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	431.28
08-02	AP	01005240	VERIZON WIRELESS	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE	411.61
08-02	AP	01005244	UPS	06/25/18	06/25/18	POSTAGE / COURIER / BOX RENTAL	7.04
08-15	AP	01006470	FRONTIER COMMUNICATIONS	07/02/18	08/01/18	UTILITIES	165.19
08-15	AP	01006471	AT&T	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	226.64
08-16	AP	01006469	TIME WARNER CABLE	08/08/18	09/07/18	UTILITIES	393.17
08-16	AP	01006472	AT&T	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,663.00
08-16	AP	01006473	FRONTIER COMMUNICATIONS	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	272.22
08-16	AP	01009962	210 WEST BIRCH LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,480.00
08-16	AP	01010346	CRYSTAL PROPERTY LP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,080.00
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	38.10
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	108.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	721.91
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	66.69
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.23
08-30	AP	01011484	VERIZON WIRELESS	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE	411.61
08-30	AP	01011490	SOUTHERN CALIFORNIA EDISON	07/18/18	08/16/18	UTILITIES	193.00
09-14	AP	01012939	TIME WARNER CABLE	09/08/18	10/07/18	UTILITIES	393.15
09-16	AP	01014892	210 WEST BIRCH LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,480.00
09-16	AP	01015273	CRYSTAL PROPERTY LP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,080.00
09-24	AP	01015720	FRONTIER COMMUNICATIONS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	272.22
09-24	AP	01015722	FRONTIER COMMUNICATIONS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	165.19
09-24	AP	01015724	AT&T	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,815.25
09-24	AP	01015726	AT&T	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	231.64
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	108.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	763.48
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF)	66.69
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,790.22
			PRINTING AND REPRODUCTION				
07-24	AP	01002145	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	PRINTING & REPRODUCTION	212.49
08-28	GL	PIX0080922		08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
08-31	AP	01010968	ACCURATE WORD LLC	08/13/18	08/13/18	PRINTING & REPRODUCTION	59.95
08-31	AP	01010969	ACCURATE WORD LLC	07/23/18	07/23/18	PRINTING & REPRODUCTION	54.90
08-31	AP	01010970	ACCURATE WORD LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION	54.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EDWARD R. ROYCE—Con.						
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		407.84
OTHER SERVICES						
07-05	AP 00999435	FARMERS INSURANCE EXCHANGE	07/13/18 08/13/18	INSURANCE		460.52
07-05	AP 00999436	UNLIMITED COMMERCIAL SERVICES LLC	07/01/18 07/31/18	JANITORIAL AND MAINT SERV		195.00
07-16	AP 01001136	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-26	AP 01002143	CIVIC LLC	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV		150.00
08-02	AP 01005253	FARMERS INSURANCE EXCHANGE	08/13/18 09/12/18	INSURANCE		217.83
08-15	AP 01006468	UNLIMITED COMMERCIAL SERVICES LLC	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		195.00
08-16	AP 01009560	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-31	AP 01010964	CIVIC LLC	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		150.00
09-12	AP 01012931	UNLIMITED COMMERCIAL SERVICES LLC	09/01/18 09/30/18	JANITORIAL AND MAINT SERV		195.00
09-16	AP 01014493	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-17	AP 01012934	FARMERS INSURANCE EXCHANGE	09/13/18 09/13/18	INSURANCE		216.97
				OTHER SERVICES TOTALS:		7,360.32
SUPPLIES AND MATERIALS						
07-05	AP 00999437	SPARKLETTES	05/24/18 06/12/18	WATER		60.29
07-06	AP 00999432	BARILE, CYNTHIA	06/27/18 06/29/18	WATER		11.99
07-06	AP 00999432	BARILE, CYNTHIA	06/27/18 06/28/18	FOOD & BEVERAGE		20.00
07-11	AP 00998437	HU, STEPHANIE W.	05/31/18 05/31/18	FOOD & BEVERAGE		15.00
07-31	AP 01005241	SPARKLETTES	06/21/18 07/10/18	WATER		21.21
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-405.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		1,065.87
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		98.93
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		91.82
08-30	AP 01011488	SPARKLETTES	07/19/18 08/07/18	WATER		100.27
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-61.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		74.00
09-06	AP 01012304	SMITH, STEVEN D.	07/26/18 07/26/18	FOOD & BEVERAGE		14.97
09-12	AP 01012932	OFFICE DEPOT INC	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		29.99
09-12	AP 01012933	OFFICE DEPOT INC	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		30.25
09-13	AP 01012936	STAPLES ADVANTAGE	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)		29.98
09-13	AP 01012938	STAPLES ADVANTAGE	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)		26.16
09-25	AP 01015727	CRYSTAL SPRINGS	08/16/18 09/04/18	WATER		99.04
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		68.85
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-90.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		249.60
				SUPPLIES AND MATERIALS TOTALS:		1,552.22
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		713.42
08-02	AP 01002142	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/18 07/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		500.00
08-31	AP 01010962	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/18 08/31/18	MAINTENANCE / REPAIRS		500.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		713.42

1750

09-10	AP	01012306	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/18	09/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
09-10	AP	01012320	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/18	06/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	713.42	
							EQUIPMENT TOTALS:	4,140.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,210.45
							OFFICE TOTALS:	<u>321,210.45</u>

2017 HON. EDWARD R. ROYCE
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
08-28	AP	01011260	CDW GOVERNMENT INC. C/O ISM IN	12/18/17	12/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,024.41	
08-28	AP	01011260	CDW GOVERNMENT INC. C/O ISM IN	12/18/17	12/18/17	WARRANTIES	134.24	
							EQUIPMENT TOTALS:	2,158.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,158.65
							OFFICE TOTALS:	<u>2,158.65</u>

2018 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,609.74	25,959.79
PERSONNEL COMPENSATION	685,965.43	238,178.31
TRAVEL	65,067.07	17,386.02
RENT, COMMUNICATION, UTILITIES	95,794.23	40,568.10
PRINTING AND REPRODUCTION	45,379.33	40,911.07
OTHER SERVICES	25,851.74	10,414.47
SUPPLIES AND MATERIALS	23,525.02	-717.02
EQUIPMENT	2,300.90	511.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>991,493.46</u>	<u>373,211.74</u>
OFFICE TOTALS:	<u>991,493.46</u>	<u>373,211.74</u>

1751

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	133.73	
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	11,026.01	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	59.26	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	14,609.44	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	131.35	
							FRANKED MAIL TOTALS:	25,959.79

PERSONNEL COMPENSATION

ALEMAN,JASMIN L	06/01/18	09/30/18	STAFF ASSISTANT	8,383.33
ARNETT IV,ROSS H	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	16,250.01
CARLSTROM,PETER R	07/01/18	09/30/18	FIELD REPRESENTATIVE	11,250.00
DOTY,ERIN M	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	21,999.99
GONZALEZ,SERGIO	07/01/18	09/30/18	SHARED EMPLOYEE	4,920.00
HEASLEY,JESSICA L	07/01/18	09/30/18	SCHEDULER	13,749.99
KEPLINGER,PATRICK C	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	17,499.99
LOPEZ,JACQUELINE M	07/01/18	09/30/18	DISTRICT DIRECTOR	19,500.00
NICKSON,MICHAEL A	07/01/18	09/30/18	SHARED EMPLOYEE	5,000.01
PARTIDA,DEYSSI R	07/01/18	09/30/18	CASEWORKER	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RAUL RUIZ—Con.							
		PORROA GARCIA,IVELISSE A	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		11,124.99	
		QUINTAS,HERNAN I	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR		18,750.00	
		RORICK,LISA A	07/01/18 09/30/18	CASEWORKER DIRECTOR		15,000.00	
		RUBIN,ISAAC S	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		9,500.01	
		RUBINFIELD, SARAH E.	07/01/18 09/30/18	CHIEF OF STAFF		32,499.99	
		STRIZAK,ALEXANDER M	07/19/18 09/30/18	DISTRICT SCHEDULER		7,000.01	
		YAGER,AUSTIN P	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		15,750.00	
				PERSONNEL COMPENSATION TOTALS:		238,178.31	
		TRAVEL					
07-06	AP E0637774	YAGER, AUSTIN P.	05/28/18 05/29/18	LODGING		104.50	
07-06	AP E0637774	YAGER, AUSTIN P.	05/29/18 06/01/18	MEALS		58.65	
07-06	AP E0637774	YAGER, AUSTIN P.	05/31/18 05/31/18	GASOLINE		39.99	
07-06	AP E0637774	YAGER, AUSTIN P.	05/28/18 06/02/18	TAXI/PARKING/TOLLS		90.84	
07-17	AP E0640678	CITIBANK GOV CARD SERVICE	04/27/18 06/23/18	COMMERCIAL TRANSPORTATION		3,189.80	
07-17	AP E0640678	CITIBANK GOV CARD SERVICE	04/26/18 04/30/18	LODGING		1,167.14	
07-17	AP E0640678	CITIBANK GOV CARD SERVICE	04/27/18 05/24/18	MEALS		143.43	
07-18	AP E0640679	CITIBANK GOV CARD SERVICE	05/30/18 06/06/18	MEALS		170.63	
07-18	AP E0640679	CITIBANK GOV CARD SERVICE	05/30/18 06/06/18	CAR RENTAL		274.02	
07-18	AP E0640679	CITIBANK GOV CARD SERVICE	05/30/18 06/05/18	GASOLINE		78.28	
07-18	AP E0640679	CITIBANK GOV CARD SERVICE	05/30/18 06/08/18	TAXI/PARKING/TOLLS		46.25	
07-19	AP E0640681	CARLSTROM, PETER R.	05/30/18 06/28/18	PRIVATE AUTO MILEAGE		341.55	
07-25	AP E0644061	ALEMAN, JASMIN L.	03/02/18 03/22/18	PRIVATE AUTO MILEAGE		38.15	
07-25	AP E0644061	ALEMAN, JASMIN L.	04/10/18 04/10/18	PRIVATE AUTO MILEAGE		5.45	
07-25	AP E0644061	ALEMAN, JASMIN L.	05/07/18 05/24/18	PRIVATE AUTO MILEAGE		28.34	
07-25	AP E0644061	ALEMAN, JASMIN L.	06/05/18 06/28/18	PRIVATE AUTO MILEAGE		40.88	
08-01	AP E0644079	PORROA GARCIA, IVELISSE A.	04/09/18 04/25/18	TAXI/PARKING/TOLLS		68.72	
08-01	AP E0644079	PORROA GARCIA, IVELISSE A.	05/07/18 05/22/18	TAXI/PARKING/TOLLS		44.01	
08-01	AP E0644079	PORROA GARCIA, IVELISSE A.	06/05/18 06/21/18	TAXI/PARKING/TOLLS		42.52	
08-17	AP E0648440	CITIBANK GOV CARD SERVICE	06/05/18 07/20/18	COMMERCIAL TRANSPORTATION		1,979.00	
08-17	AP E0648440	CITIBANK GOV CARD SERVICE	06/05/18 06/25/18	MEALS		72.40	
08-17	AP E0648440	CITIBANK GOV CARD SERVICE	05/28/18 06/01/18	CAR RENTAL		335.51	
08-21	AP E0648445	CITIBANK GOV CARD SERVICE	06/29/18 07/13/18	COMMERCIAL TRANSPORTATION		790.60	
08-21	AP E0648445	CITIBANK GOV CARD SERVICE	07/09/18 07/13/18	LODGING		1,005.64	
08-21	AP E0648445	CITIBANK GOV CARD SERVICE	07/16/18 07/16/18	TAXI/PARKING/TOLLS		13.18	
08-21	AP E0648807	ALEMAN, JASMIN L.	07/10/18 07/26/18	PRIVATE AUTO MILEAGE		43.06	
08-24	AP E0649780	CITIBANK GOV CARD SERVICE	01/20/18 01/20/18	COMMERCIAL TRANSPORTATION		0.10	
09-18	AP E0654487	LOPEZ, JACQUELINE M.	06/06/18 06/29/18	PRIVATE AUTO MILEAGE		425.65	
09-18	AP E0654487	LOPEZ, JACQUELINE M.	07/09/18 07/31/18	PRIVATE AUTO MILEAGE		412.02	
09-18	AP E0654487	LOPEZ, JACQUELINE M.	08/01/18 08/12/18	PRIVATE AUTO MILEAGE		161.32	
09-18	AP E0654487	LOPEZ, JACQUELINE M.	08/07/18 08/09/18	PRIVATE AUTO MILEAGE		175.54	
09-18	AP E0654487	LOPEZ, JACQUELINE M.	07/09/18 07/13/18	TAXI/PARKING/TOLLS		213.87	
09-18	AP E0654814	CARLSTROM, PETER R.	06/28/18 06/28/18	PRIVATE AUTO MILEAGE		3.76	
09-18	AP E0654814	CARLSTROM, PETER R.	07/03/18 07/30/18	PRIVATE AUTO MILEAGE		190.91	

1752

09-18	AP	E0654814	CARLSTROM, PETER R.	08/01/18	08/23/18	PRIVATE AUTO MILEAGE	347.93
09-18	AP	E0654824	KEPLINGER, PATRICK C.	04/04/18	04/20/18	PRIVATE AUTO MILEAGE	427.28
09-19	AP	E0654820	KEPLINGER, PATRICK C.	05/01/18	05/11/18	PRIVATE AUTO MILEAGE	421.29
09-19	AP	E0654820	KEPLINGER, PATRICK C.	05/15/18	05/31/18	PRIVATE AUTO MILEAGE	328.64
09-19	AP	E0654820	KEPLINGER, PATRICK C.	06/01/18	06/21/18	PRIVATE AUTO MILEAGE	162.41
09-19	AP	E0654820	KEPLINGER, PATRICK C.	06/28/18	07/12/18	PRIVATE AUTO MILEAGE	134.62
09-19	AP	E0654820	KEPLINGER, PATRICK C.	01/30/18	05/18/18	TAXI/PARKING/TOLLS	33.14
09-19	AP	E0654827	PARTIDA, DEYSSI R.	05/17/18	05/17/18	MEALS	21.90
09-19	AP	E0654827	PARTIDA, DEYSSI R.	05/01/18	05/28/18	PRIVATE AUTO MILEAGE	244.71
09-19	AP	E0654827	PARTIDA, DEYSSI R.	06/14/18	06/28/18	PRIVATE AUTO MILEAGE	43.60
09-19	AP	E0654827	PARTIDA, DEYSSI R.	07/12/18	07/31/18	PRIVATE AUTO MILEAGE	210.37
09-19	AP	E0654827	PARTIDA, DEYSSI R.	05/17/18	05/17/18	TAXI/PARKING/TOLLS	17.60
09-19	AP	E0654841	RUBINFELD, SARAH E.	07/31/18	07/31/18	MEALS	28.50
09-19	AP	E0654841	RUBINFELD, SARAH E.	07/31/18	08/07/18	CAR RENTAL	413.00
09-25	AP	E0655162	LOPEZ, JACQUELINE M.	05/17/18	07/16/18	MEALS	228.37
09-25	AP	E0655162	LOPEZ, JACQUELINE M.	04/26/18	07/09/18	TAXI/PARKING/TOLLS	28.65
09-25	AP	E0655906	CITIBANK GOV CARD SERVICE	07/31/18	08/16/18	COMMERCIAL TRANSPORTATION	523.60
09-25	AP	E0655906	CITIBANK GOV CARD SERVICE	07/31/18	08/16/18	LODGING	1,355.74
09-25	AP	E0655906	CITIBANK GOV CARD SERVICE	07/31/18	08/16/18	MEALS	240.20
09-25	AP	E0655906	CITIBANK GOV CARD SERVICE	08/05/18	08/14/18	GASOLINE	79.47
09-25	AP	E0655906	CITIBANK GOV CARD SERVICE	07/31/18	08/16/18	TAXI/PARKING/TOLLS	80.03
09-25	AP	E0657311	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	COMMERCIAL TRANSPORTATION	182.00
09-25	AP	E0657311	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	MEALS	33.56
09-25	AP	E0657311	CITIBANK GOV CARD SERVICE	07/20/18	07/20/18	MEALS	3.70
						TRAVEL TOTALS:	17,386.02
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001660	ADEYEMI AND YGUNDE OMILANA	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
07-18	AP	E0640679	CITIBANK GOV CARD SERVICE	05/30/18	05/30/18	UTILITIES	16.00
07-19	AP	01004523	CITI PCARD-USPS PO	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	36.38
07-24	AP	01000236	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	78.88
07-24	AP	01004795	UNITED PARCEL SERVICE	07/17/18	07/17/18	POSTAGE / COURIER / BOX RENTAL	18.86
07-25	AP	01004865	CITIBANK P CARD	03/01/18	03/28/18	TEMPORARY SPACE RENTAL	1,700.00
07-25	AP	01004865	CITIBANK P CARD	03/01/18	03/28/18	EQUIP RENTAL (EFF 1/3/03)	2,565.00
07-26	AP	E0644053	SOUTHERN CALIFORNIA EDISON	06/15/18	07/17/18	UTILITIES	1,810.94
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	950.75
07-31	AP	E0644050	VERIZON WIRELESS	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	472.55
08-14	AP	E0647108	ADEYEMI AND YGUNDE OMILANA	04/23/18	06/21/18	UTILITIES	83.46
08-16	AP	01010079	ADEYEMI AND YGUNDE OMILANA	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
08-17	AP	01010486	CITI PCARD-FEDEX	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	22.90
08-17	AP	01010486	CITI PCARD-TWC NATIONAL BUSINESS	06/29/18	07/27/18	UTILITIES	968.99
08-17	AP	01010486	CITI PCARD-USPS PO	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	14.05
08-20	AP	E0650551	SOUTHERN CALIFORNIA EDISON	07/17/18	08/15/18	UTILITIES	1,955.81
08-21	AP	E0648446	DCS CONGRESSIONAL LLC	07/25/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE	6,759.00
08-21	AP	E0648816	VERIZON WIRELESS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	643.37
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	124.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,109.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL RUIZ—Con.						
08-30	AP 01010694	UNITED PARCEL SERVICE	08/03/18 08/03/18	POSTAGE / COURIER / BOX RENTAL		30.06
08-30	AP 01010922	UNITED PARCEL SERVICE	08/13/18 08/13/18	POSTAGE / COURIER / BOX RENTAL		15.17
09-16	AP 01015007	ADEYEMI AND YGUNDE OMLANA	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
09-18	AP E0654487	LOPEZ, JACQUELINE M.	07/09/18 07/09/18	UTILITIES		24.00
09-19	AP E0655914	VERIZON WIRELESS	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE		622.37
09-25	AP 01012065	UNITED PARCEL SERVICE	08/17/18 08/17/18	POSTAGE / COURIER / BOX RENTAL		7.52
09-25	AP 01018746	UNITED PARCEL SERVICE	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL		16.61
09-25	AP 01018754	UNITED PARCEL SERVICE	09/18/18 09/18/18	POSTAGE / COURIER / BOX RENTAL		10.52
09-25	AP E0655906	CITIBANK GOV CARD SERVICE	07/31/18 07/31/18	UTILITIES		16.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		124.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,104.54
09-26	AP 01019131	CITI PCARD-TWC NATIONAL BUSINESS	07/28/18 08/28/18	UTILITIES		969.02
09-27	AP 01018244	SOUTHERN CALIFORNIA EDISON	08/15/18 09/14/18	UTILITIES		1,566.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,568.10
PRINTING AND REPRODUCTION						
07-19	AP 01004523	CITI PCARD-CVS/PHARMACY	05/29/18 06/28/18	PRINTING & REPRODUCTION		22.21
07-19	AP 01004523	CITI PCARD-USGPO PUBLICATN DC	05/29/18 06/28/18	PRINTING & REPRODUCTION		562.50
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		124.30
07-31	AP E0644076	RICOH USA INC	05/01/18 05/31/18	PRINTING & REPRODUCTION		107.00
08-18	AP E0648444	DAVID L ANDRUKITIS INC	07/30/18 07/30/18	PRINTING & REPRODUCTION		207.50
08-21	AP E0648810	DAVID L ANDRUKITIS INC	07/25/18 07/25/18	PRINTING & REPRODUCTION		207.50
08-24	AP E0649989	PATRIOT CONTACT INC	07/02/18 07/02/18	PRINTING & REPRODUCTION		14,734.44
08-28	AP E0650571	PATRIOT CONTACT INC	07/30/18 07/30/18	PRINTING & REPRODUCTION		13,168.22
08-28	GL PIX0080922	.....	08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)		15.00
09-12	AP E0653665	PATRIOT CONTACT INC	07/10/18 07/10/18	PRINTING & REPRODUCTION		9,485.76
09-25	GL PIX0081715	.....	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)		61.00
09-26	AP 01018504	DAVID L ANDRUKITIS INC	09/18/18 09/18/18	PRINTING & REPRODUCTION		140.00
09-26	AP 01018506	DAVID L ANDRUKITIS INC	09/18/18 09/18/18	PRINTING & REPRODUCTION		230.00
09-26	AP 01018508	DAVID L ANDRUKITIS INC	09/18/18 09/18/18	PRINTING & REPRODUCTION		460.00
09-27	AP 01018510	ARNETT IV, ROSS H.	07/30/18 08/06/18	ADVERTISEMENTS		1,385.64
				PRINTING AND REPRODUCTION TOTALS:		40,911.07
OTHER SERVICES						
07-16	AP 01001135	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP E0640159	EDUVIGUES PRADO	06/07/18 06/28/18	JANITORIAL AND MAINT SERV		560.00
07-18	AP E0640680	I SHRED	06/28/18 06/28/18	JANITORIAL AND MAINT SERV		45.00
07-25	AP 01004865	CITIBANK P CARD	03/01/18 03/28/18	NON-TECHNOLOGY SERVICE CONTR		2,818.28
07-31	AP E0644048	PERKINS COIE LLP	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR		70.80
08-02	AP E0644078	I SHRED	05/31/18 05/31/18	JANITORIAL AND MAINT SERV		10.00
08-08	AP E0645803	EDUVIGUES PRADO	07/06/18 07/27/18	JANITORIAL AND MAINT SERV		560.00
08-14	AP E0647109	I SHRED	07/26/18 07/26/18	JANITORIAL AND MAINT SERV		45.00
08-15	AP E0647245	ADT SECURITY SERVICES	07/15/18 08/14/18	SECURITY SERVICE		120.39
08-16	AP 01009559	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00

1754

09-16	AP	01014492	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-17	AP	E0654819	I SHRED	08/23/18	08/23/18	JANITORIAL AND MAINT SERV	45.00
09-27	AP	01013937	EDUVIGUES PRADO	08/02/18	08/31/18	JANITORIAL AND MAINT SERV	560.00
						OTHER SERVICES TOTALS:	10,414.47
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	401.30
07-02	AP	00998937	OFFICE DEPOT INC	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	28.99
07-12	AP	E0639623	CONNECTION	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)	20.74
07-12	AP	E0639633	CONNECTION	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	383.90
07-12	AP	E0639634	CONNECTION	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)	79.39
07-19	AP	01004523	CITI PCARD-APPLE STORE #R	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	221.89
07-19	AP	01004523	CITI PCARD-HEMET SAN JACINTO VALL	05/29/18	06/28/18	FOOD & BEVERAGE	75.00
07-19	AP	01004523	CITI PCARD-MICHAELS STORES	05/29/18	06/28/18	HABITATION EXPENSE	189.57
07-19	AP	01004523	CITI PCARD-PANERA BREAD	05/29/18	06/28/18	FOOD & BEVERAGE	46.82
07-25	AP	01004865	CITIBANK P CARD	03/01/18	03/28/18	FOOD & BEVERAGE	-7,083.28
07-26	AP	01002140	OFFICE DEPOT INC	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)	23.13
07-26	AP	01002140	OFFICE DEPOT INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	52.49
07-27	AP	E0644058	SPARKLETTIS	07/03/18	07/03/18	WATER	108.35
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	568.55
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	38.00
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	HABITATION EXPENSE	14.95
08-17	AP	01010486	CITI PCARD-DESERT VALLEYS BUILDER	06/29/18	07/27/18	FOOD & BEVERAGE	85.00
08-17	AP	01010486	CITI PCARD-EXPRESS FRAME	06/29/18	07/27/18	HABITATION EXPENSE	371.38
08-17	AP	01010486	CITI PCARD-MICHAELS STORES	06/29/18	07/27/18	HABITATION EXPENSE	78.62
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	30.02
08-17	AP	01010486	CITI PCARD-SQU SQ POWERS AWARDS	06/29/18	07/27/18	HABITATION EXPENSE	7.54
08-17	AP	01010486	CITI PCARD-TARGET	06/29/18	07/27/18	WATER	23.74
08-17	AP	01010486	CITI PCARD-THE HOME DEPOT	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	7.79
08-20	AP	E0648447	CONNECTION	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)	179.00
08-21	AP	E0648814	SPARKLETTIS	07/17/18	07/31/18	WATER	125.65
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	68.90
08-27	AP	E0650568	SULLY FRAMING AND ART	08/01/18	08/01/18	HABITATION EXPENSE	299.13
08-27	AP	E0650569	SULLY FRAMING AND ART	08/02/18	08/02/18	HABITATION EXPENSE	233.05
08-31	AP	01011905	OFFICE DEPOT INC	07/03/18	07/03/18	WATER	68.50
08-31	AP	01011905	OFFICE DEPOT INC	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	49.06
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	51.66
09-17	AP	E0654829	SULLY FRAMING AND ART	08/16/18	08/16/18	HABITATION EXPENSE	77.47
09-17	AP	E0654839	SPARKLETTIS	08/14/18	08/28/18	WATER	95.08
09-19	AP	E0654820	KEPLINGER, PATRICK C.	05/10/18	05/10/18	FOOD & BEVERAGE	30.00
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	56.80
09-25	AP	E0655162	LOPEZ, JACQUELINE M.	07/27/18	08/15/18	FOOD & BEVERAGE	71.85
09-25	AP	E0655162	LOPEZ, JACQUELINE M.	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	4.35
09-25	AP	E0655906	CITIBANK GOV CARD SERVICE	08/07/18	08/07/18	FOOD & BEVERAGE	45.55
09-25	GL	FRM0081771	.....	09/04/18	09/18/18	FRAMING (TRANSFER)	62.00
09-26	AP	01019131	CITI PCARD-BIRRIERIA MI TIERRA	07/28/18	08/28/18	FOOD & BEVERAGE	27.71
09-26	AP	01019131	CITI PCARD-DEL TACO	07/28/18	08/28/18	FOOD & BEVERAGE	506.99
09-26	AP	01019131	CITI PCARD-DESERT VALLEYS BUILDER	07/28/18	08/28/18	FOOD & BEVERAGE	33.00
09-26	AP	01019131	CITI PCARD-DOWNTOWN DELI	07/28/18	08/28/18	FOOD & BEVERAGE	55.51
09-26	AP	01019131	CITI PCARD-IDYLLWILD PUBLISHING	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	2.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL RUIZ—Con.						
09-26	AP 01019131	CITI PCARD-LA TIMES SUBSCRIPTION	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		30.00
09-26	AP 01019131	CITI PCARD-MICHAELS STORES	07/28/18 08/28/18	HABITATION EXPENSE		125.57
09-26	AP 01019131	CITI PCARD-OFFICE DEPOT	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		163.53
09-26	AP 01019131	CITI PCARD-OFFICEMAX/DEPOT	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		243.46
09-26	AP 01019131	CITI PCARD-STARBUCKS STORE	07/28/18 08/28/18	FOOD & BEVERAGE		67.80
09-26	AP 01019131	CITI PCARD-STATERBROS	07/28/18 08/28/18	FOOD & BEVERAGE		142.18
09-26	AP 01019131	CITI PCARD-TARGET	07/28/18 08/28/18	WATER		20.76
09-26	AP 01019131	CITI PCARD-TARGET	07/28/18 08/28/18	FOOD & BEVERAGE		39.57
09-26	AP 01019131	CITI PCARD-TARGET	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		28.82
09-26	AP 01019131	CITI PCARD-THE RECORD GAZETTE	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		39.95
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		463.78
				SUPPLIES AND MATERIALS TOTALS:		-717.02
EQUIPMENT						
07-31	AP E0644077	RICOH USA INC	06/01/18 06/30/18	MAINTENANCE / REPAIRS		107.00
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS		99.00
08-24	AP E0650567	RICOH USA INC	07/01/18 07/31/18	MAINTENANCE / REPAIRS		107.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS		99.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS		99.00
				EQUIPMENT TOTALS:		511.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,211.74
				OFFICE TOTALS:		373,211.74
2017 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-06	AP E0523043	SIGN A RAMA	05/16/17 05/16/17	PRINTING & REPRODUCTION		-72.00
				PRINTING AND REPRODUCTION TOTALS:		-72.00
EQUIPMENT						
07-23	AP E0641709	TYCO INTEGRATED SECURITY LLC	11/09/17 11/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000		10,104.64
08-10	AP 01006301	XEROX CORPORATION	02/20/18 02/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,179.00
				EQUIPMENT TOTALS:		12,283.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,211.64
				OFFICE TOTALS:		12,211.64
2018 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,030.09	9,264.07
				PERSONNEL COMPENSATION	731,789.39	245,183.34
				TRAVEL	12,628.41	5,280.30
				RENT, COMMUNICATION, UTILITIES	76,975.32	25,591.83
				PRINTING AND REPRODUCTION	10,989.47	10,025.07
				OTHER SERVICES	32,128.00	10,760.00
				SUPPLIES AND MATERIALS	21,144.67	2,530.81

1756

EQUIPMENT	63.59	63.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,748.94	308,699.01
OFFICE TOTALS:	895,748.94	308,699.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			416.51
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL			-21.20
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			173.64
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL			-50.45
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			160.90
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			8,599.17
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL			-14.50
									FRANKED MAIL TOTALS:
									9,264.07

PERSONNEL COMPENSATION

AKWARA,NGOZI D	07/01/18	09/30/18	PART-TIME EMPLOYEE	1,749.99
ANTHONY, EDWARD	07/01/18	09/30/18	PART-TIME EMPLOYEE	1,250.01
BAKER, MICHAEL	07/01/18	09/30/18	OUTREACH DIRECTOR	16,250.01
BROWER,JUSTIN N	07/01/18	09/30/18	MILITARY LEGISLATIVE ASSISTANT	13,749.99
DUGGINS, CORI L	07/01/18	09/30/18	DISTRICT DIRECTOR	16,250.01
GONZALES, B W	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	21,249.99
GRAHAM,VICTORIA L	07/01/18	09/30/18	STAFF ASSISTANT/DIGITAL ASST.	8,750.01
HEITLINGER,DAVID A	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,500.01
LENNON,JAIME	07/01/18	09/30/18	DIRECTOR OF COMMUNICATIONS	19,500.00
MARIN,DIEGO F	07/01/18	08/13/18	STAFF ASSISTANT	4,538.89
MCGUIRE,KEVIN G	08/06/18	09/30/18	STAFF ASSISTANT	5,041.67
MEYER,ASHLEY A	07/01/18	09/30/18	DIR OF GOVERNMENT & BUSINESS	16,250.01
OURSLE, TARA L	07/01/18	09/30/18	CHIEF OF STAFF	42,102.75
PHAUP,ELLIOTT R	07/01/18	09/30/18	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00
PLEASANT-JONES,GEORGE C	07/01/18	09/30/18	COMMUNITY AFFAIRS LIAISON	15,500.01
STRONG, KENDALL E	07/01/18	09/30/18	LEGISLATIVE ASSISTANT/LEG. COR	10,500.00
STUART,JASMINE M	07/01/18	09/30/18	CONSTITUENT LIAISON	12,000.00
YATES, LYNN J	07/01/18	09/30/18	CONSTITUENT LIAISON	12,999.99
				PERSONNEL COMPENSATION TOTALS:
				245,183.34

TRAVEL

07-09	AP	E0639256	HEITLINGER, DAVID A.	04/09/18	04/10/18	PRIVATE AUTO MILEAGE	118.24
07-09	AP	E0639263	PHAUP, ELLIOTT R.	06/01/18	06/18/18	PRIVATE AUTO MILEAGE	64.74
07-09	AP	E0639263	PHAUP, ELLIOTT R.	06/01/18	06/01/18	TAXI/PARKING/TOLLS	12.00
07-09	AP	E0639270	BAKER, MICHAEL	05/28/18	06/23/18	PRIVATE AUTO MILEAGE	215.07
07-09	AP	E0639271	BAKER, MICHAEL	05/30/18	05/30/18	TAXI/PARKING/TOLLS	11.00
07-12	AP	E0639253	HEITLINGER, DAVID A.	02/01/18	02/22/18	PRIVATE AUTO MILEAGE	98.98
07-12	AP	E0639261	HEITLINGER, DAVID A.	03/06/18	03/06/18	PRIVATE AUTO MILEAGE	14.45
07-12	AP	E0639267	HEITLINGER, DAVID A.	06/04/18	06/19/18	PRIVATE AUTO MILEAGE	139.64
07-13	AP	E0639262	MEYER, ASHLEY A.	06/05/18	06/18/18	PRIVATE AUTO MILEAGE	301.95
07-13	AP	E0639264	MEYER, ASHLEY A.	06/21/18	06/30/18	PRIVATE AUTO MILEAGE	131.34
07-13	AP	E0639264	MEYER, ASHLEY A.	06/05/18	06/13/18	TAXI/PARKING/TOLLS	33.00
07-13	AP	E0639264	MEYER, ASHLEY A.	06/25/18	06/25/18	TAXI/PARKING/TOLLS	35.00
07-25	AP	E0643713	GONZALES, B W	04/16/18	04/16/18	PRIVATE AUTO MILEAGE	81.32
08-13	AP	E0646659	PHAUP, ELLIOTT R.	05/23/18	05/23/18	PRIVATE AUTO MILEAGE	19.25

1757

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. C. A. DUTCH RUPPERSBERGER—Con.						
08-13	AP E0646659	PHAU, ELLIOTT R.	05/09/18 05/31/18	TAXI/PARKING/TOLLS	72.88	
08-14	AP E0646663	MEYER, ASHLEY A.	07/30/18 07/30/18	COMMERCIAL TRANSPORTATION	16.00	
08-14	AP E0646663	MEYER, ASHLEY A.	07/13/18 07/30/18	PRIVATE AUTO MILEAGE	239.09	
08-14	AP E0646663	MEYER, ASHLEY A.	07/30/18 07/30/18	TAXI/PARKING/TOLLS	38.10	
08-14	AP E0646668	LENNON, JAIME	04/06/18 04/16/18	PRIVATE AUTO MILEAGE	73.83	
08-14	AP E0646670	LENNON, JAIME	06/11/18 06/28/18	PRIVATE AUTO MILEAGE	77.04	
08-14	AP E0646671	LENNON, JAIME	05/12/18 05/30/18	PRIVATE AUTO MILEAGE	32.10	
08-14	AP E0646672	LENNON, JAIME	07/23/18 07/23/18	PRIVATE AUTO MILEAGE	17.12	
08-14	AP E0646673	LENNON, JAIME	03/24/18 03/24/18	PRIVATE AUTO MILEAGE	21.40	
08-14	AP E0646742	MARIN, DIEGO F.	07/26/18 07/27/18	PRIVATE AUTO MILEAGE	132.25	
08-18	AP E0647888	OURSLE, TARA L.	06/07/18 06/28/18	TAXI/PARKING/TOLLS	101.40	
08-18	AP E0647888	OURSLE, TARA L.	06/13/18 06/13/18	TAXI/PARKING/TOLLS	13.00	
08-18	AP E0647892	OURSLE, TARA L.	07/10/18 07/15/18	COMMERCIAL TRANSPORTATION	171.00	
08-18	AP E0647892	OURSLE, TARA L.	07/12/18 07/13/18	LODGING	193.00	
08-18	AP E0647892	OURSLE, TARA L.	07/16/18 07/16/18	PRIVATE AUTO MILEAGE	26.22	
08-18	AP E0647892	OURSLE, TARA L.	07/17/18 07/31/18	TAXI/PARKING/TOLLS	110.04	
09-17	AP 01011180	OURSLE, TARA L.	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION	30.00	
09-17	AP 01011180	OURSLE, TARA L.	07/18/18 07/18/18	COMMERCIAL TRANSPORTATION	24.00	
09-17	AP 01011180	OURSLE, TARA L.	08/09/18 08/10/18	LODGING	220.40	
09-17	AP 01011180	OURSLE, TARA L.	08/09/18 08/09/18	TAXI/PARKING/TOLLS	89.40	
09-17	AP 01011180	OURSLE, TARA L.	08/10/18 08/10/18	TAXI/PARKING/TOLLS	69.54	
09-17	AP 01011187	BAKER, MICHAEL	08/17/18 08/17/18	PRIVATE AUTO MILEAGE	202.20	
09-17	AP 01011562	MEYER, ASHLEY A.	08/15/18 08/18/18	LODGING	944.79	
09-17	AP 01011562	MEYER, ASHLEY A.	08/03/18 08/03/18	PRIVATE AUTO MILEAGE	35.60	
09-17	AP 01011562	MEYER, ASHLEY A.	08/14/18 08/14/18	PRIVATE AUTO MILEAGE	12.36	
09-17	AP 01011562	MEYER, ASHLEY A.	08/15/18 08/15/18	PRIVATE AUTO MILEAGE	89.99	
09-17	AP 01011562	MEYER, ASHLEY A.	08/16/18 08/16/18	PRIVATE AUTO MILEAGE	13.97	
09-17	AP 01011562	MEYER, ASHLEY A.	08/17/18 08/17/18	PRIVATE AUTO MILEAGE	4.17	
09-17	AP 01011562	MEYER, ASHLEY A.	08/18/18 08/18/18	PRIVATE AUTO MILEAGE	85.60	
09-17	AP 01011562	MEYER, ASHLEY A.	08/23/18 08/23/18	PRIVATE AUTO MILEAGE	77.68	
09-17	AP 01011562	MEYER, ASHLEY A.	08/24/18 08/24/18	PRIVATE AUTO MILEAGE	18.94	
09-17	AP 01011562	MEYER, ASHLEY A.	08/27/18 08/27/18	PRIVATE AUTO MILEAGE	25.31	
09-17	AP 01011562	MEYER, ASHLEY A.	08/29/18 08/29/18	PRIVATE AUTO MILEAGE	12.95	
09-17	AP 01011611	OURSLE, TARA L.	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION	8.00	
09-18	AP 01015827	BROWER, JUSTIN	08/12/18 08/12/18	PRIVATE AUTO MILEAGE	63.13	
09-18	AP 01015827	BROWER, JUSTIN	08/06/18 08/08/18	TAXI/PARKING/TOLLS	72.70	
09-24	AP 01015667	GONZALES, B W.	08/13/18 08/13/18	PRIVATE AUTO MILEAGE	57.78	
09-24	AP 01015667	GONZALES, B W.	08/10/18 08/31/18	TAXI/PARKING/TOLLS	181.37	
09-25	AP 01013322	OURSLE, TARA L.	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION	71.00	
09-25	AP 01013322	OURSLE, TARA L.	09/05/18 09/05/18	COMMERCIAL TRANSPORTATION	98.00	
09-25	AP 01013322	OURSLE, TARA L.	09/04/18 09/04/18	TAXI/PARKING/TOLLS	47.60	
09-25	AP 01013322	OURSLE, TARA L.	09/05/18 09/05/18	TAXI/PARKING/TOLLS	28.86	
09-28	AP 01015784	PLEASANT-JONES, GEORGE C.	09/15/18 09/15/18	PRIVATE AUTO MILEAGE	12.31	

1758

09-28	AP	01015784	PLEASANT-JONES, GEORGE C.	09/17/18	09/17/18	TAXI/PARKING/TOLLS	31.00
09-28	AP	01018619	PLEASANT-JONES, GEORGE C.	09/23/18	09/23/18	PRIVATE AUTO MILEAGE	41.20
						TRAVEL TOTALS:	5,280.30
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0639258	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	32.54
07-11	AP	E0639251	VERIZON	05/25/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE	494.33
07-16	AP	01001679	ATAPCO PADONIA LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
07-26	AP	E0644240	COMCAST	07/08/18	08/07/18	UTILITIES	213.47
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	121.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	668.33
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	40.37
08-14	AP	E0646662	VERIZON	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	475.55
08-16	AP	01010098	ATAPCO PADONIA LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
08-16	AP	E0647890	COMCAST	08/08/18	09/07/18	UTILITIES	213.47
08-18	AP	E0647888	OURSLEER, TARA L.	05/31/18	05/31/18	TEMPORARY SPACE RENTAL	400.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	121.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	867.81
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.81
09-16	AP	01015026	ATAPCO PADONIA LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
09-17	AP	01012099	ATAPCO PADONIA LLC	05/01/18	07/31/18	UTILITIES	2,282.90
09-19	AP	01013298	VERIZON	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE	489.15
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	121.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,192.67
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	35.38
			RENT, COMMUNICATION, UTILITIES TOTALS:				25,591.83
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	47.10
09-18	AP	01012208	THE PIVOT GROUP INC	08/02/18	08/02/18	PRINTING & REPRODUCTION	9,860.57
09-24	AP	01015671	DAVID L ANDRUKITIS INC	09/07/18	09/07/18	PRINTING & REPRODUCTION	57.50
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	59.90
			PRINTING AND REPRODUCTION TOTALS:				10,025.07
			OTHER SERVICES				
07-16	AP	01001169	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	01001170	CAPITOL IDEA TECHNOLOGY INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-16	AP	01009593	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01009594	CAPITOL IDEA TECHNOLOGY INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-16	AP	01014526	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01014527	CAPITOL IDEA TECHNOLOGY INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-18	AP	01013113	GOVERNMENT AFFAIRS INSTITUTE	09/21/18	10/05/18	TRAINING	980.00
			OTHER SERVICES TOTALS:				10,760.00
			SUPPLIES AND MATERIALS				
07-12	AP	E0639250	OFFICE DEPOT BUSINESS CREDIT	05/09/18	05/09/18	FOOD & BEVERAGE	11.83
07-12	AP	E0639252	THE BALTIMORE SUN	07/10/18	10/06/18	PUBLICATIONS/REFERENCE MAT'L	157.40
07-13	AP	E0639265	BROWER, JUSTIN	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE)	186.47
07-19	AP	E0641773	HAGUE QUALITY WATER OF MD INC	07/07/18	08/06/18	WATER	63.00
07-19	AP	E0641774	HAGUE QUALITY WATER OF MD INC	07/08/18	08/07/18	WATER	63.00

1759

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. C. A. DUTCH RUPPERSBERGER—Con.						
07-20	AP E0639269	HEITLINGER, DAVID A.	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)	41.23	
07-20	AP E0641772	OFFICE DEPOT BUSINESS CREDIT	06/01/18 06/12/18	FOOD & BEVERAGE	36.32	
07-20	AP E0641772	OFFICE DEPOT BUSINESS CREDIT	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE)	13.98	
07-25	AP E0643714	HAGUE QUALITY WATER OF MD INC	06/08/18 07/08/18	WATER	63.00	
07-25	AP E0643715	GONZALES, B W.	06/19/18 06/19/18	FOOD & BEVERAGE	24.02	
07-26	AP E0643716	HAGUE QUALITY WATER OF MD INC	06/07/18 07/06/18	WATER	63.00	
07-30	AP E0644238	CAPITOL IDEA TECHNOLOGY INC	02/12/18 02/12/18	OFFICE SUPPLIES (OUTSIDE)	394.18	
07-30	AP E0644239	THE BALTIMORE SUN	07/10/18 10/09/18	PUBLICATIONS/REFERENCE MAT'L	161.38	
07-31	AP E0644221	GONZALES, B W.	02/11/18 02/11/18	PUBLICATIONS/REFERENCE MAT'L	98.97	
07-31	AP E0644236	GONZALES, B W.	06/11/18 06/11/18	PUBLICATIONS/REFERENCE MAT'L	110.97	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-60.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	185.47	
08-16	AP E0647889	THE AEGIS	07/24/18 10/10/18	PUBLICATIONS/REFERENCE MAT'L	33.79	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-198.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	509.36	
09-17	AP 01011252	OFFICE DEPOT BUSINESS CREDIT	08/23/18 08/23/18	FOOD & BEVERAGE	23.98	
09-20	AP 01013306	OFFICE DEPOT BUSINESS CREDIT	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)	33.18	
09-25	AP 01013305	OFFICE DEPOT BUSINESS CREDIT	08/03/18 08/03/18	FOOD & BEVERAGE	23.98	
09-25	AP 01013305	OFFICE DEPOT BUSINESS CREDIT	08/03/18 08/03/18	OFFICE SUPPLIES (OUTSIDE)	13.98	
09-25	AP 01013307	OFFICE DEPOT BUSINESS CREDIT	08/24/18 08/24/18	FOOD & BEVERAGE	23.98	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-46.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	498.34	
					SUPPLIES AND MATERIALS TOTALS:	2,530.81
EQUIPMENT						
07-30	AP E0644222	PLEASANT-JONES, GEORGE C.	07/20/18 07/20/18	MAINTENANCE / REPAIRS	63.59	
					EQUIPMENT TOTALS:	63.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,699.01
					OFFICE TOTALS:	308,699.01
2017 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-03	AP 01005520	CAPITOL IDEA TECHNOLOGY INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)	389.00	
					SUPPLIES AND MATERIALS TOTALS:	389.00
EQUIPMENT						
08-03	AP 01005520	CAPITOL IDEA TECHNOLOGY INC	07/16/18 07/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000	3,139.00	
08-24	AP E0649617	TYCO INTEGRATED SECURITY LLC	12/28/17 12/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,226.32	
					EQUIPMENT TOTALS:	5,365.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,754.32
					OFFICE TOTALS:	5,754.32
2018 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	400.92
						122.00

1760

PERSONNEL COMPENSATION	718,356.79	226,661.31
TRAVEL	48,926.11	22,481.25
RENT, COMMUNICATION, UTILITIES	87,149.63	26,857.39
PRINTING AND REPRODUCTION	670.70	294.20
OTHER SERVICES	25,047.56	10,988.93
SUPPLIES AND MATERIALS	22,562.06	4,246.77
EQUIPMENT	3,417.03	1,139.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,530.80	292,790.95
OFFICE TOTALS:	906,530.80	292,790.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	65.63
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	35.04
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	21.42
						FRANKED MAIL TOTALS:	122.09

PERSONNEL COMPENSATION

BEARDEN, LALIQUE	07/01/18	09/30/18	OFFICE COORDINATOR	11,000.01
FOUNTAIN, MELVIN R.	07/01/18	09/30/18	PART-TIME EMPLOYEE	9,000.00
GAVIN-PARKS, INGRID Y.	07/01/18	09/30/18	DEPTY DIR OF ADMIN & OPERATION	18,750.00
GRANGE, ROBYN E	07/01/18	09/30/18	DISTRICT DIRECTOR	22,500.00
HALL, ROSEMARY	07/01/18	09/30/18	PERSONAL SECRETARY/EXEC ASST	13,749.99
HALL, DOROTHY	07/01/18	09/30/18	SR. CONSTITUENT SERVICES ASSOC	14,499.99
JOHNSON, RYAN M	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	21,750.00
MARSHALL, JOHN P.	07/01/18	09/30/18	SENIOR POLICY ADVISOR	13,749.99
MCCOLLUM, SANDRA S	07/01/18	09/30/18	RECEPTIONIST	8,499.99
MOTLEY, ESSENCE R	07/01/18	09/30/18	ASST. TO CONG./STAFF ASSISTANT	9,624.99
MOTLEY, ESSENCE R	07/01/18	07/01/18	ASST. TO CONG./STAFF ASSISTANT (OTHER COMPENSATION)	1,287.69
MYERS, NAOMI L.	07/01/18	09/30/18	DIRECTOR, ADMIN & OPERATIONS	20,499.99
PANDYA, NISHITH K	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	18,750.00
POLLAS-KIMBLE, YARDLY	07/01/18	09/30/18	CHIEF OF STAFF	28,080.00
POLLAS-KIMBLE, YARDLY	07/01/18	07/01/18	CHIEF OF STAFF (OTHER COMPENSATION)	815.00
SPARKMAN, WALTER	07/01/18	09/30/18	PART-TIME EMPLOYEE	2,964.00
SULEMAN, M Y.	07/01/18	07/04/18	DEPUTY DISTRICT DIRECTOR	764.68
TEAGUE, JAMES F	07/01/18	09/30/18	CONSTITUENT SERVICES ASSOC	10,374.99
			PERSONNEL COMPENSATION TOTALS:	226,661.31

TRAVEL

07-09	AP	E0639314	PANDYA, NISHITH K	05/11/18	05/12/18	TAXI/PARKING/TOLLS	24.50
07-10	AP	E0639443	CITIBANK GOV CARD SERVICE	05/24/18	05/26/18	COMMERCIAL TRANSPORTATION	280.40
07-10	AP	E0639443	CITIBANK GOV CARD SERVICE	05/24/18	05/26/18	LODGING	510.60
07-10	AP	E0639443	CITIBANK GOV CARD SERVICE	05/24/18	05/26/18	MEALS	102.30
07-10	AP	E0639443	CITIBANK GOV CARD SERVICE	05/24/18	05/26/18	CAR RENTAL	88.65
07-10	AP	E0639443	CITIBANK GOV CARD SERVICE	05/24/18	05/26/18	TAXI/PARKING/TOLLS	59.00
07-10	AP	E0639498	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	239.20
07-10	AP	E0639498	CITIBANK GOV CARD SERVICE	05/02/18	05/28/18	COMMERCIAL TRANSPORTATION	3,070.30
07-10	AP	E0639498	CITIBANK GOV CARD SERVICE	05/05/18	05/07/18	LODGING	401.52
07-10	AP	E0639498	CITIBANK GOV CARD SERVICE	05/05/18	05/14/18	MEALS	92.91
07-10	AP	E0639498	CITIBANK GOV CARD SERVICE	04/27/18	04/30/18	CAR RENTAL	15.50
07-10	AP	E0639498	CITIBANK GOV CARD SERVICE	05/11/18	05/26/18	CAR RENTAL	356.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOBBY L. RUSH—Con.						
07-10	AP E0639498	CITIBANK GOV CARD SERVICE	04/30/18 05/01/18	GASOLINE		50.00
07-10	AP E0639498	CITIBANK GOV CARD SERVICE	05/12/18 05/26/18	GASOLINE		121.85
07-13	AP E0639333	JOHNSON, RYAN M.	06/14/18 06/22/18	MEALS		79.05
07-13	AP E0639333	JOHNSON, RYAN M.	06/20/18 06/22/18	TAXI/PARKING/TOLLS		83.15
08-07	AP E0646874	JOHNSON, RYAN M.	07/16/18 07/27/18	MEALS		97.08
08-07	AP E0646874	JOHNSON, RYAN M.	07/23/18 07/27/18	TAXI/PARKING/TOLLS		111.49
08-13	AP E0646873	JOHNSON, RYAN M.	07/13/18 07/19/18	MEALS		96.87
08-13	AP E0646873	JOHNSON, RYAN M.	07/11/18 07/19/18	TAXI/PARKING/TOLLS		210.59
08-15	AP E0646847	CITIBANK GOV CARD SERVICE	06/05/18 06/08/18	COMMERCIAL TRANSPORTATION		478.40
08-15	AP E0646847	CITIBANK GOV CARD SERVICE	06/12/18 07/13/18	COMMERCIAL TRANSPORTATION		4,638.40
08-15	AP E0646847	CITIBANK GOV CARD SERVICE	06/24/18 06/25/18	CAR RENTAL		89.93
08-15	AP E0646847	CITIBANK GOV CARD SERVICE	05/31/18 05/31/18	GASOLINE		50.00
08-15	AP E0646847	CITIBANK GOV CARD SERVICE	06/12/18 06/19/18	GASOLINE		115.67
08-22	AP E0650730	CITIBANK GOV CARD SERVICE	06/20/18 06/25/18	COMMERCIAL TRANSPORTATION		426.40
08-22	AP E0650730	CITIBANK GOV CARD SERVICE	06/24/18 06/25/18	LODGING		268.18
08-22	AP E0650730	CITIBANK GOV CARD SERVICE	06/24/18 06/25/18	MEALS		113.45
08-22	AP E0650730	CITIBANK GOV CARD SERVICE	06/24/18 06/25/18	CAR RENTAL		64.15
08-22	AP E0650730	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	TAXI/PARKING/TOLLS		31.39
08-23	AP E0650684	CITIBANK GOV CARD SERVICE	06/29/18 06/30/18	LODGING		1,452.20
08-23	AP E0650684	CITIBANK GOV CARD SERVICE	06/29/18 06/30/18	MEALS		205.25
08-29	AP E0651003	CITIBANK GOV CARD SERVICE	06/28/18 07/02/18	COMMERCIAL TRANSPORTATION		280.40
08-29	AP E0651003	CITIBANK GOV CARD SERVICE	07/06/18 07/25/18	COMMERCIAL TRANSPORTATION		2,134.40
08-29	AP E0651003	CITIBANK GOV CARD SERVICE	07/15/18 07/22/18	GASOLINE		100.00
09-13	AP E0655518	JOHNSON, RYAN M.	09/02/18 09/08/18	MEALS		125.15
09-13	AP E0655518	JOHNSON, RYAN M.	09/02/18 09/10/18	TAXI/PARKING/TOLLS		195.77
09-17	AP E0655517	JOHNSON, RYAN M.	06/27/18 06/29/18	MEALS		31.79
09-17	AP E0655517	JOHNSON, RYAN M.	07/02/18 07/02/18	MEALS		7.00
09-17	AP E0655517	JOHNSON, RYAN M.	06/27/18 06/29/18	TAXI/PARKING/TOLLS		76.34
09-17	AP E0655517	JOHNSON, RYAN M.	07/02/18 07/02/18	TAXI/PARKING/TOLLS		52.07
09-18	AP E0655558	JOHNSON, RYAN M.	08/14/18 08/20/18	MEALS		62.60
09-18	AP E0655558	JOHNSON, RYAN M.	08/07/18 08/09/18	PRIVATE AUTO MILEAGE		47.96
09-18	AP E0655558	JOHNSON, RYAN M.	08/14/18 08/20/18	TAXI/PARKING/TOLLS		111.23
09-25	AP E0657481	CITIBANK GOV CARD SERVICE	08/06/18 08/27/18	COMMERCIAL TRANSPORTATION		560.80
09-25	AP E0657481	CITIBANK GOV CARD SERVICE	08/07/18 08/11/18	LODGING		887.80
09-25	AP E0657481	CITIBANK GOV CARD SERVICE	08/07/18 08/13/18	MEALS		227.32
09-25	AP E0657481	CITIBANK GOV CARD SERVICE	08/07/18 08/11/18	CAR RENTAL		129.25
09-25	AP E0657481	CITIBANK GOV CARD SERVICE	08/07/18 08/13/18	TAXI/PARKING/TOLLS		79.89
09-28	AP E0657500	CITIBANK GOV CARD SERVICE	07/26/18 08/01/18	COMMERCIAL TRANSPORTATION		560.80
09-28	AP E0657500	CITIBANK GOV CARD SERVICE	08/01/18 08/23/18	COMMERCIAL TRANSPORTATION		1,229.60
09-28	AP E0657500	CITIBANK GOV CARD SERVICE	07/27/18 07/27/18	CAR RENTAL		77.83
09-28	AP E0657500	CITIBANK GOV CARD SERVICE	08/03/18 08/11/18	CAR RENTAL		849.08
09-28	AP E0657500	CITIBANK GOV CARD SERVICE	08/04/18 08/20/18	GASOLINE		160.00
09-28	AP E0658166	PANDYA,NISHITH K	07/27/18 08/07/18	MEALS		79.40

1762

09-28	AP	E0658166	PANDYA,NISHITH K	07/27/18	08/07/18	CAR RENTAL	222.19
09-28	AP	E0658166	PANDYA,NISHITH K	07/27/18	08/07/18	PRIVATE AUTO MILEAGE	15.42
09-28	AP	E0658216	JOHNSON, RYAN M.	09/10/18	09/16/18	MEALS	54.70
09-28	AP	E0658216	JOHNSON, RYAN M.	09/17/18	09/17/18	PRIVATE AUTO MILEAGE	10.90
09-28	AP	E0658216	JOHNSON, RYAN M.	09/10/18	09/16/18	TAXI/PARKING/TOLLS	86.49
						TRAVEL TOTALS:	22,481.25
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01001485	ALFRED L SEIB	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
07-19	AP	01004523	CITI PCARD-COMED PAYMENT	05/29/18	06/28/18	UTILITIES	3,231.51
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	143.00
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	6.36
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,819.90
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	506.47
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	4.18
08-16	AP	01009904	ALFRED L SEIB	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	42.73
08-21	AP	01010691	FEDEX BILLING ONLINE	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	6.27
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	126.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,587.85
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	506.66
09-14	AP	01012040	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	6.23
09-16	AP	01014834	ALFRED L SEIB	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	126.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,515.01
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	506.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,857.39
PRINTING AND REPRODUCTION							
07-09	AP	E0639445	ACCURATE WORD LLC	05/02/18	05/02/18	PRINTING & REPRODUCTION	209.90
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	66.10
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	294.20
OTHER SERVICES							
07-16	AP	01001156	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-19	AP	01004523	CITI PCARD-WASTE MGMT WM EZPAY	05/29/18	06/28/18	JANITORIAL AND MAINT SERV	583.98
08-16	AP	01009580	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-17	AP	01010486	CITI PCARD-RELIABLE FIRE EQUIPMEN	06/29/18	07/27/18	JANITORIAL AND MAINT SERV	69.95
08-17	AP	01010486	CITI PCARD-SQU SQ C & L KEY AND	06/29/18	07/27/18	JANITORIAL AND MAINT SERV	330.00
09-16	AP	01014513	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,988.93
SUPPLIES AND MATERIALS							
07-10	AP	E0639498	CITIBANK GOV CARD SERVICE	04/30/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	1.00
07-19	AP	01004523	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	52.86
07-19	AP	01004523	CITI PCARD-SQ SQ DO YOURSELF A	05/29/18	06/28/18	FOOD & BEVERAGE	466.60
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	10.38
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	8.00

1763

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOBBY L. RUSH—Con.						
08-17	AP 01010486	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/18 07/27/18	SOFTWARE LESS THAN \$500	52.86	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	321.28	
08-17	AP 01010486	CITI PCARD-CHICAGO TRIB SUBSCRIPT	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	241.91	
08-17	AP 01010486	CITI PCARD-NYT TIMES E-BILLING	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	47.75	
08-24	AP E0649479	LEXUS FINANCIAL SERVICES	06/23/18 06/23/18	AUTO EXPENSES	1,530.80	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	63.39	
08-29	AP E0651003	CITIBANK GOV CARD SERVICE	07/14/18 07/14/18	AUTO EXPENSES	582.55	
08-31	AP 01011905	OFFICE DEPOT INC	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE)	436.35	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	11.06	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	63.39	
09-25	AP 01018867	OFFICE DEPOT INC	08/30/18 08/30/18	FOOD & BEVERAGE	7.54	
09-25	AP 01018867	OFFICE DEPOT INC	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE)	150.84	
09-25	AP E0657481	CITIBANK GOV CARD SERVICE	08/09/18 08/09/18	FOOD & BEVERAGE	78.21	
09-26	AP 01019131	CITI PCARD-ADOBE CREATIVE CLOUD	07/28/18 08/28/18	SOFTWARE LESS THAN \$500	52.86	
09-26	AP 01019131	CITI PCARD-CHICKEN RICO	07/28/18 08/28/18	FOOD & BEVERAGE	67.14	
					SUPPLIES AND MATERIALS TOTALS:	4,246.77
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS	379.67	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS	379.67	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS	379.67	
					EQUIPMENT TOTALS:	1,139.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,790.95
					OFFICE TOTALS:	292,790.95
2017 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-09	AP E0639444	ACCURATE WORD LLC	11/20/17 11/20/17	PRINTING & REPRODUCTION	104.95	
					PRINTING AND REPRODUCTION TOTALS:	104.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104.95
					OFFICE TOTALS:	104.95
2018 HON. STEVE RUSSELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	177.80
					PERSONNEL COMPENSATION	229,961.14
					TRAVEL	11,161.28
					RENT, COMMUNICATION, UTILITIES	15,492.39
					PRINTING AND REPRODUCTION	363.15
					OTHER SERVICES	2,950.00
					SUPPLIES AND MATERIALS	1,361.33
					EQUIPMENT	257.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,724.62

1764

OFFICE TOTALS: 774,555.95 261,724.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	68.32	
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-10.65	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	48.32	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	51.20	
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-26.70	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	81.96	
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-34.65	
							FRANKED MAIL TOTALS:	177.80

PERSONNEL COMPENSATION

		ACEVEDO, LISA M		07/01/18	09/30/18	FIELD REP/CASEWORKER	8,750.01	
		ALAVI, ALEXIS M		07/01/18	09/30/18	SCHEDULER	9,500.01	
		ANFINSON, SUSAN		07/01/18	09/30/18	SHARED EMPLOYEE	4,800.00	
		BASTOMSKI, GABRIEL M		07/01/18	07/08/18	COMMUNICATIONS DIRECTOR	1,111.11	
		DIRKS, HANNAH K		07/01/18	09/30/18	SCHEDULER	11,250.00	
		DUNAGAN, RUSTY L		07/01/18	09/30/18	PART-TIME EMPLOYEE	3,300.00	
		ERVIN, ALAURA M		07/01/18	09/30/18	LEGISLATIVE AIDE	11,250.00	
		HOEFER, CODY J		07/01/18	09/30/18	POLICY SPECIALIST	18,750.00	
		HUTKIN, ALEXANDER J		07/01/18	09/30/18	LEG DIR/DEPUTY CHIEF OF STAFF	24,999.99	
		JACKSON, SHAMIA L		07/01/18	09/30/18	FIELD REP/CASEWORKER	8,750.01	
		MOFFITT, STEPHEN R		07/01/18	09/30/18	CHIEF OF STAFF	40,500.00	
		MURPHY, KYRA S		07/01/18	09/30/18	SCHEDULER/SPECIAL PROJECTS COO	11,250.00	
		NIELSEN, ALLISON N		08/13/18	09/30/18	COMMUNICATIONS DIRECTOR	10,000.00	
		PURINTON, DEBORAH K		07/01/18	09/30/18	SCHEDULER	12,500.01	
		SMETHERS, WILLIAM H		07/01/18	09/30/18	LEGISLATIVE ASSISTANT	11,250.00	
		SMITH, CRAIG J		07/01/18	09/30/18	DISTRICT DIRECTOR	24,999.99	
		TINKER, JOHN D		07/01/18	09/30/18	FIELD REP & CASEWORKER	7,500.00	
		WILKINSON, MITCHELL		07/01/18	09/30/18	STAFF ASSISTANT	9,500.01	
							PERSONNEL COMPENSATION TOTALS:	229,961.14

TRAVEL

07-09	AP	E0637919	JACKSON, SHAMIA L	05/21/18	06/01/18	PRIVATE AUTO MILEAGE	103.68
07-20	AP	E0641072	JACKSON, SHAMIA L	06/05/18	06/20/18	PRIVATE AUTO MILEAGE	107.80
07-25	AP	E0642838	SMITH, CRAIG J	05/08/18	05/31/18	PRIVATE AUTO MILEAGE	146.59
07-25	AP	E0642838	SMITH, CRAIG J	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	184.58
07-25	AP	E0642838	SMITH, CRAIG J	05/09/18	05/09/18	TAXI/PARKING/TOLLS	4.00
07-25	AP	E0642840	TINKER, JOHN D	06/11/18	06/28/18	PRIVATE AUTO MILEAGE	161.62
07-25	AP	E0642840	TINKER, JOHN D	07/12/18	07/12/18	PRIVATE AUTO MILEAGE	27.55
07-25	AP	E0642841	CITIBANK GOV CARD SERVICE	07/01/18	07/09/18	COMMERCIAL TRANSPORTATION	349.61
08-03	AP	E0644919	SMETHERS, WILLIAM H	07/01/18	07/09/18	MEALS	92.42
08-03	AP	E0644919	SMETHERS, WILLIAM H	07/01/18	07/06/18	CAR RENTAL	486.60
08-03	AP	E0644919	SMETHERS, WILLIAM H	07/05/18	07/05/18	GASOLINE	29.41
08-03	AP	E0644919	SMETHERS, WILLIAM H	07/01/18	07/01/18	TAXI/PARKING/TOLLS	15.88
08-13	AP	E0646351	CITIBANK GOV CARD SERVICE	05/29/18	05/31/18	LODGING	498.70
08-22	AP	E0649453	JACKSON, SHAMIA L	06/22/18	07/13/18	PRIVATE AUTO MILEAGE	117.54
08-22	AP	E0649455	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	COMMERCIAL TRANSPORTATION	245.80
08-22	AP	E0649455	CITIBANK GOV CARD SERVICE	07/10/18	07/19/18	COMMERCIAL TRANSPORTATION	491.60

1765

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE RUSSELL—Con.						
08-22	AP E0649455	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION	245.80	
08-22	AP E0649455	CITIBANK GOV CARD SERVICE	07/01/18 07/06/18	LODGING	507.75	
09-06	AP E0652311	JACKSON, SHAMIA L.	07/16/18 08/14/18	PRIVATE AUTO MILEAGE	84.85	
09-07	AP E0652312	NIELSEN, ALLISON N.	08/20/18 08/23/18	MEALS	103.53	
09-07	AP E0652312	NIELSEN, ALLISON N.	08/20/18 08/23/18	CAR RENTAL	163.56	
09-07	AP E0652312	NIELSEN, ALLISON N.	08/23/18 08/23/18	GASOLINE	11.05	
09-10	AP E0652927	ACEVEDO, LISA M.	06/29/18 07/27/18	PRIVATE AUTO MILEAGE	153.65	
09-10	AP E0652928	ERVIN, ALAURA M.	08/01/18 08/24/18	COMMERCIAL TRANSPORTATION	395.00	
09-10	AP E0652928	ERVIN, ALAURA M.	08/01/18 08/24/18	CAR RENTAL	1,041.97	
09-18	AP E0655475	NIELSEN, ALLISON N.	08/20/18 08/23/18	LODGING	304.65	
09-18	AP E0655475	NIELSEN, ALLISON N.	08/20/18 08/23/18	TAXI/PARKING/TOLLS	45.27	
09-18	AP E0655479	ACEVEDO, LISA M.	08/02/18 08/31/18	PRIVATE AUTO MILEAGE	165.85	
09-18	AP E0655480	JACKSON, SHAMIA L.	08/15/18 08/29/18	PRIVATE AUTO MILEAGE	95.28	
09-20	AP E0656022	CITIBANK GOV CARD SERVICE	08/20/18 08/23/18	COMMERCIAL TRANSPORTATION	735.90	
09-20	AP E0656022	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION	245.80	
09-24	AP E0656801	JACKSON, SHAMIA L.	09/05/18 09/07/18	MEALS	23.52	
09-24	AP E0656801	JACKSON, SHAMIA L.	09/05/18 09/07/18	PRIVATE AUTO MILEAGE	117.70	
09-24	AP E0656801	JACKSON, SHAMIA L.	09/05/18 09/05/18	TAXI/PARKING/TOLLS	4.75	
09-25	AP E0656803	HOEFER, CODY J.	08/05/18 08/17/18	LODGING	613.91	
09-25	AP E0656803	HOEFER, CODY J.	08/04/18 08/18/18	PRIVATE AUTO MILEAGE	1,432.73	
09-25	AP E0656803	HOEFER, CODY J.	08/10/18 08/14/18	TAXI/PARKING/TOLLS	19.00	
09-26	AP 01015723	SMITH, CRAIG J.	07/09/18 07/30/18	PRIVATE AUTO MILEAGE	123.05	
09-26	AP 01015723	SMITH, CRAIG J.	08/01/18 08/30/18	PRIVATE AUTO MILEAGE	295.32	
09-26	AP 01015723	SMITH, CRAIG J.	07/20/18 07/25/18	TAXI/PARKING/TOLLS	3.50	
09-26	AP 01015723	SMITH, CRAIG J.	08/27/18 08/27/18	TAXI/PARKING/TOLLS	4.00	
09-27	AP 01015728	DIRKS, HANNAH K.	08/13/18 08/20/18	COMMERCIAL TRANSPORTATION	263.60	
09-27	AP 01015728	DIRKS, HANNAH K.	08/13/18 08/16/18	LODGING	388.23	
09-27	AP 01015728	DIRKS, HANNAH K.	08/13/18 08/16/18	MEALS	47.65	
09-27	AP 01015728	DIRKS, HANNAH K.	08/13/18 08/16/18	CAR RENTAL	370.66	
09-27	AP 01015728	DIRKS, HANNAH K.	08/13/18 08/16/18	GASOLINE	37.62	
09-27	AP 01015728	DIRKS, HANNAH K.	08/13/18 08/16/18	TAXI/PARKING/TOLLS	52.75	
				TRAVEL TOTALS:	11,161.28	
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0637918	COX COMMUNICATIONS INC	06/12/18 07/11/18	UTILITIES	245.60	
07-16	AP 01001263	ARVEST BANK	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,354.75	
07-23	AP E0642839	KYVON	07/11/18 07/11/18	TELECOMSRV/EQ/TOLL CHARGE	125.00	
07-24	AP E0643830	COX COMMUNICATIONS INC	07/12/18 08/11/18	UTILITIES	244.74	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	113.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,103.81	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)	99.11	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.06	
07-30	AP E0644920	VERIZON WIRELESS	05/11/18 06/10/18	TELECOMSRV/EQ/TOLL CHARGE	10.52	

1766

07-30	AP	E0644921	VERIZON WIRELESS	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	55.26
07-30	AP	E0644922	VERIZON WIRELESS	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	55.17
08-16	AP	01009686	ARVEST BANK	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,354.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	113.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,098.69
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	99.11
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.12
08-31	AP	E0652309	VERIZON WIRELESS	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	55.17
09-05	AP	E0652308	COX COMMUNICATIONS INC	08/12/18	09/11/18	UTILITIES	244.28
09-16	AP	01014617	ARVEST BANK	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,354.75
09-24	GL	GRP0081673		09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	140.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	113.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,056.62
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF)	99.11
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.51
09-28	AP	01018160	COX COMMUNICATIONS INC	09/12/18	10/11/18	UTILITIES	244.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,492.39
			PRINTING AND REPRODUCTION				
07-18	AP	E0642195	ACCURATE WORD LLC	07/06/18	07/06/18	PRINTING & REPRODUCTION	85.90
08-03	AP	E0646349	ACCURATE WORD LLC	05/17/18	05/17/18	PRINTING & REPRODUCTION	29.95
08-15	AP	E0648220	ACCURATE WORD LLC	07/27/18	07/27/18	PRINTING & REPRODUCTION	129.85
08-31	AP	E0652310	ACCURATE WORD LLC	08/15/18	08/15/18	PRINTING & REPRODUCTION	29.95
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	87.50
						PRINTING AND REPRODUCTION TOTALS:	363.15
			OTHER SERVICES				
07-16	AP	01001302	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
08-01	AP	01005115	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01009725	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
08-31	AP	01011726	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01014656	ICONSTITUENT LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00
						OTHER SERVICES TOTALS:	2,950.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	183.99
07-03	AP	E0637917	EUREKA WATER COMPANY	06/18/18	06/18/18	WATER	7.55
07-09	AP	E0639052	WILKINSON, MITCHELL	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	157.57
07-24	AP	01002138	OFFICE DEPOT INC	06/22/18	06/22/18	FOOD & BEVERAGE	39.70
07-25	AP	E0642838	SMITH, CRAIG J.	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE)	13.63
07-26	AP	01002140	OFFICE DEPOT INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	49.73
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-23.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	45.13
08-10	AP	E0646348	EUREKA WATER COMPANY	06/04/18	06/04/18	WATER	7.55
08-15	AP	E0647320	EUREKA WATER COMPANY	07/17/18	07/17/18	WATER	7.55
08-15	AP	E0647321	EUREKA WATER COMPANY	07/31/18	07/31/18	WATER	7.55
08-31	AP	01006235	OFFICE DEPOT INC	07/06/18	07/06/18	WATER	27.98
08-31	AP	01006235	OFFICE DEPOT INC	07/03/18	07/03/18	FOOD & BEVERAGE	106.06
08-31	AP	01006235	OFFICE DEPOT INC	07/06/18	07/06/18	FOOD & BEVERAGE	22.30
08-31	AP	01006235	OFFICE DEPOT INC	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	24.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE RUSSELL—Con.						
08-31	AP 01006235	OFFICE DEPOT INC	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE)	42.73	
08-31	AP 01010698	OFFICE DEPOT INC	07/19/18 07/19/18	FOOD & BEVERAGE	53.56	
08-31	AP 01011098	OFFICE DEPOT INC	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)	28.70	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-62.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	201.12	
09-10	AP E0652927	ACEVEDO, LISA M.	07/02/18 07/02/18	FOOD & BEVERAGE	10.30	
09-11	AP E0653489	FINDERBINDER	08/15/18 08/14/19	PUBLICATIONS/REFERENCE MAT'L	175.00	
09-17	AP E0655476	EUREKA WATER COMPANY	08/28/18 08/28/18	WATER	7.55	
09-18	AP E0655479	ACEVEDO, LISA M.	08/30/18 08/30/18	FOOD & BEVERAGE	25.00	
09-25	AP 01018615	OFFICE DEPOT INC	08/02/18 08/02/18	WATER	27.98	
09-25	AP 01018615	OFFICE DEPOT INC	08/02/18 08/02/18	FOOD & BEVERAGE	33.12	
09-25	AP 01018615	OFFICE DEPOT INC	08/15/18 08/15/18	FOOD & BEVERAGE	22.30	
09-25	AP 01018615	OFFICE DEPOT INC	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	10.62	
09-25	AP 01018853	OFFICE DEPOT INC	08/21/18 08/21/18	FOOD & BEVERAGE	23.44	
09-25	AP 01018853	OFFICE DEPOT INC	08/22/18 08/22/18	FOOD & BEVERAGE	23.18	
09-25	AP 01018867	OFFICE DEPOT INC	08/27/18 08/27/18	WATER	16.55	
09-25	AP 01018867	OFFICE DEPOT INC	08/25/18 08/25/18	OFFICE SUPPLIES (OUTSIDE)	8.98	
09-25	AP 01018867	OFFICE DEPOT INC	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)	13.78	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-69.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	90.68	
				SUPPLIES AND MATERIALS TOTALS:		1,361.33
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	83.32	
08-31	GL AMM0081184		05/01/18 05/31/18	MAINTENANCE / REPAIRS	7.57	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	83.32	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	83.32	
				EQUIPMENT TOTALS:		257.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,724.62
				OFFICE TOTALS:		261,724.62
2017 HON. STEVE RUSSELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-20	AP E0656022	CITIBANK GOV CARD SERVICE	03/13/17 03/13/17	COMMERCIAL TRANSPORTATION	-258.70	
				TRAVEL TOTALS:		-258.70
PRINTING AND REPRODUCTION						
09-07	AP E0652926	XCEL OFFICE SOLUTIONS	10/03/17 01/02/18	PRINTING & REPRODUCTION	71.83	
				PRINTING AND REPRODUCTION TOTALS:		71.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-186.87
				OFFICE TOTALS:		-186.87
2018 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,822.57	928.85

1768

PERSONNEL COMPENSATION	643,138.96	223,180.56
TRAVEL	20,915.96	6,581.38
RENT, COMMUNICATION, UTILITIES	26,070.76	9,299.14
PRINTING AND REPRODUCTION	1,788.10	407.61
OTHER SERVICES	19,730.00	10,425.00
SUPPLIES AND MATERIALS	6,724.77	2,337.44
EQUIPMENT	980.99	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,172.11	253,159.98
OFFICE TOTALS:	722,172.11	253,159.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	302.48
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-29.55
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	519.74
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-41.30
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	211.33
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-33.85
						FRANKED MAIL TOTALS:	928.85

PERSONNEL COMPENSATION

BIRD, JESSICA N	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00
GEORGE, EMERSON W	07/01/18	08/20/18	COMMUNICATIONS DIRECTOR	7,500.00
GEORGE, EMERSON W	08/01/18	08/20/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
HEFFERNAN, KATHLEEN S	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	10,250.01
LANFRANCONI, ALEX E	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	8,750.01
MALSPEIS, LEIMOMI C.	07/01/18	09/30/18	DIRECTOR OF CONSTITUENT SVCS	18,500.01
MILLER, CHRISTOPHER L	07/01/18	09/30/18	DISTRICT DIRECTOR	25,749.99
NAWROCKI, JENIFER A	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	22,749.99
NOLAND-DENNIS, MELEAH J	07/23/18	09/30/18	OFFICE MANAGER	7,555.55
SIMPSON, KELLY	07/01/18	09/30/18	CHIEF OF STAFF	38,000.01
SMITH, JACQUELYN E.	07/01/18	09/30/18	DIRECTOR OF SPECIAL OPERATIONS	34,000.00
SPOHN, CAROLE A	07/01/18	09/30/18	DIRECTOR OF OPERATIONS	12,750.00
VANCE, NICHOLAS J	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	13,749.99
WAGNER, ZACHARY M	09/07/18	09/30/18	PAID INTERN	1,000.00
WALLACE, AMANDA M	07/01/18	09/30/18	CONSTITUENT SERVICES REP	13,125.00
			PERSONNEL COMPENSATION TOTALS:	223,180.56

TRAVEL

07-03	AP	E0637183	CITIBANK GOV CARD SERVICE	06/06/18	06/08/18	COMMERCIAL TRANSPORTATION	306.60
07-05	AP	E0638149	MILLER, CHRISTOPHER L.	05/03/18	05/30/18	PRIVATE AUTO MILEAGE	663.27
07-05	AP	E0638149	MILLER, CHRISTOPHER L.	05/21/18	05/21/18	TAXI/PARKING/TOLLS	3.00
07-05	AP	E0638150	SMITH, JACQUELYN E.	05/01/18	05/18/18	PRIVATE AUTO MILEAGE	201.00
07-10	AP	E0639069	SMITH, JACQUELYN E.	06/01/18	06/22/18	PRIVATE AUTO MILEAGE	337.75
07-10	AP	E0639069	SMITH, JACQUELYN E.	06/15/18	06/15/18	TAXI/PARKING/TOLLS	3.00
07-11	AP	E0638981	SMITH, JACQUELYN E.	05/21/18	05/31/18	PRIVATE AUTO MILEAGE	360.16
07-11	AP	E0639095	SMITH, JACQUELYN E.	06/22/18	06/28/18	PRIVATE AUTO MILEAGE	80.84
07-11	AP	E0639095	SMITH, JACQUELYN E.	06/28/18	06/28/18	TAXI/PARKING/TOLLS	15.00
07-18	AP	E0642206	CITIBANK GOV CARD SERVICE	02/02/18	03/13/18	COMMERCIAL TRANSPORTATION	3,008.10
07-20	AP	E0642387	CITIBANK GOV CARD SERVICE	06/05/18	07/16/18	COMMERCIAL TRANSPORTATION	2,006.20
07-20	AP	E0642387	CITIBANK GOV CARD SERVICE	06/06/18	06/08/18	LODGING	580.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN H. RUTHERFORD—Con.						
07-25	AP E0643063	SIMPSON, KELLY	07/08/18 07/08/18	MEALS		44.63
07-25	AP E0643063	SIMPSON, KELLY	07/08/18 07/10/18	CAR RENTAL		100.20
07-25	AP E0643063	SIMPSON, KELLY	07/10/18 07/10/18	GASOLINE		17.61
07-25	AP E0643063	SIMPSON, KELLY	07/08/18 07/10/18	TAXI/PARKING/TOLLS		40.80
07-26	AP E0643693	MILLER, CHRISTOPHER L.	06/13/18 06/15/18	COMMERCIAL TRANSPORTATION		50.00
07-26	AP E0643693	MILLER, CHRISTOPHER L.	06/04/18 06/15/18	LODGING		715.44
07-26	AP E0643693	MILLER, CHRISTOPHER L.	06/01/18 06/21/18	PRIVATE AUTO MILEAGE		351.53
07-26	AP E0643693	MILLER, CHRISTOPHER L.	06/06/18 06/15/18	TAXI/PARKING/TOLLS		147.29
08-02	AP E0645841	SPOHN, CAROLE A.	07/10/18 07/16/18	PRIVATE AUTO MILEAGE		10.90
08-02	AP E0645843	SPOHN, CAROLE A.	06/14/18 06/28/18	PRIVATE AUTO MILEAGE		18.53
08-23	AP E0649803	VANCE, NICHOLAS J.	08/07/18 08/10/18	MEALS		52.82
08-23	AP E0649803	VANCE, NICHOLAS J.	08/07/18 08/10/18	CAR RENTAL		192.49
08-23	AP E0649803	VANCE, NICHOLAS J.	08/10/18 08/10/18	GASOLINE		11.37
08-24	AP E0651181	SMITH, JACQUELYN E.	07/03/18 07/25/18	PRIVATE AUTO MILEAGE		212.29
08-27	AP E0651347	HON JOHN RUTHERFORD	08/02/18 08/19/18	TAXI/PARKING/TOLLS		38.13
08-27	AP E0651348	HON JOHN RUTHERFORD	07/27/18 07/27/18	TAXI/PARKING/TOLLS		19.65
09-13	AR AC-14319	CITIBANK	02/02/18 03/13/18	COMMERCIAL TRANSPORTATION		-3,008.10
					TRAVEL TOTALS:	6,581.38
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0638150	SMITH, JACQUELYN E.	05/08/18 05/08/18	POSTAGE / COURIER / BOX RENTAL		30.00
07-13	AP 01000230	UNITED PARCEL SERVICE	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL		5.04
07-16	AP 01001019	SP LAND TRUST	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
07-24	AP E0643051	AT & T	05/25/18 06/24/18	TELECOMSRV/EQ/TOLL CHARGE		151.90
07-25	AP E0643063	SIMPSON, KELLY	07/08/18 07/10/18	UTILITIES		20.00
07-26	AP E0643693	MILLER, CHRISTOPHER L.	06/01/18 06/04/18	TEMPORARY SPACE RENTAL		240.00
07-26	AP E0643694	VERIZON WIRELESS	06/05/18 07/04/18	TELECOMSRV/EQ/TOLL CHARGE		727.21
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		60.70
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		400.23
08-16	AP 01009443	SP LAND TRUST	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		113.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		62.82
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		400.23
08-28	AP E0651349	VERIZON WIRELESS	07/05/18 08/04/18	TELECOMSRV/EQ/TOLL CHARGE		735.13
09-16	AP 01014377	SP LAND TRUST	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		113.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		64.15
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		400.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,299.14
PRINTING AND REPRODUCTION						
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		12.80

1770

08-02	AP	E0645842	ACCURATE WORD LLC	07/25/18	07/25/18	PRINTING & REPRODUCTION	69.95
08-03	AP	E0649800	ACCURATE WORD LLC	08/03/18	08/03/18	PRINTING & REPRODUCTION	39.95
09-20	AP	01013806	PUBLIC PRINTER	07/31/18	07/31/18	PRINTING & REPRODUCTION	123.23
09-20	AP	01013806	PUBLIC PRINTER	08/01/18	08/01/18	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	407.61
			OTHER SERVICES				
07-16	AP	01001144	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	01001145	HOUSECALL LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01009568	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01009569	HOUSECALL LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01014501	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01014502	HOUSECALL LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,425.00
			SUPPLIES AND MATERIALS				
07-05	AP	E0638149	MILLER, CHRISTOPHER L.	05/03/18	05/15/18	FOOD & BEVERAGE	47.00
07-05	AP	E0638150	SMITH, JACQUELYN E.	05/04/18	05/15/18	FOOD & BEVERAGE	80.99
07-05	AP	E0638150	SMITH, JACQUELYN E.	05/01/18	05/02/18	HABITATION EXPENSE	51.90
07-10	AP	E0639069	SMITH, JACQUELYN E.	06/14/18	06/20/18	FOOD & BEVERAGE	69.00
07-11	AP	E0638981	SMITH, JACQUELYN E.	05/24/18	05/31/18	FOOD & BEVERAGE	89.00
07-11	AP	E0639095	SMITH, JACQUELYN E.	06/22/18	06/28/18	FOOD & BEVERAGE	83.00
07-19	AP	01004523	CITI PCARD-DS SERVICES STANDARD C	05/29/18	06/28/18	WATER	26.86
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	26.44
07-26	AP	01002140	OFFICE DEPOT INC	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)	141.79
07-26	AP	E0643693	MILLER, CHRISTOPHER L.	06/04/18	06/04/18	FOOD & BEVERAGE	160.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-57.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	289.68
08-10	AP	01006298	BSL GEM LASER EXPRESS LLC	07/10/18	07/10/18	HABITATION EXPENSE	267.00
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	20.25
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	117.35
08-17	AP	01010486	CITI PCARD-DIGITAL NEWSPAPER SUBS	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	9.95
08-17	AP	01010486	CITI PCARD-DS SERVICES STANDARD C	06/29/18	07/27/18	WATER	26.97
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	26.44
08-24	AP	E0651181	SMITH, JACQUELYN E.	07/03/18	07/25/18	FOOD & BEVERAGE	105.00
08-24	AP	E0651181	SMITH, JACQUELYN E.	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)	12.30
08-28	AP	E0651180	NOLAND-DENNIS, MELEAH J.	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)	189.41
08-31	AP	01011098	OFFICE DEPOT INC	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)	109.44
08-31	AP	01011905	OFFICE DEPOT INC	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)	8.82
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-264.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	86.48
09-24	AP	01018485	W.B. MASON CO. INC	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE)	130.00
09-25	AP	01018867	OFFICE DEPOT INC	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)	131.61
09-26	AP	01018630	OFFICE DEPOT INC	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	57.99
09-26	AP	01019131	CITI PCARD-DIGITAL NEWSPAPER SUBS	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	9.95
09-26	AP	01019131	CITI PCARD-DS SERVICES STANDARD C	07/28/18	08/28/18	WATER	86.03
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	52.88
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-110.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	254.91
						SUPPLIES AND MATERIALS TOTALS:	2,337.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,159.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. JOHN H. RUTHERFORD—Con.							
					OFFICE TOTALS:	<u>253,159.98</u>	
2017 HON. JOHN H. RUTHERFORD OFFICIAL EXPENSES OF MEMBERS TRAVEL							
07-20	AP E0642207	CITIBANK GOV CARD SERVICE	06/13/17 07/05/17	COMMERCIAL TRANSPORTATION		836.00	
					TRAVEL TOTALS:	836.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>836.00</u>	
					OFFICE TOTALS:	<u>836.00</u>	
2018 HON. PAUL D. RYAN OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,417.70	
					PERSONNEL COMPENSATION	767,754.48	
					TRAVEL	23,758.38	
					RENT, COMMUNICATION, UTILITIES	58,983.37	
					PRINTING AND REPRODUCTION	59.90	
					OTHER SERVICES	20,990.00	
					SUPPLIES AND MATERIALS	3,774.44	
					EQUIPMENT	1,653.10	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>879,391.37</u>	
					OFFICE TOTALS:	<u>879,391.37</u>	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		507.58	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL		-177.40
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		647.92	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL		-126.20
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		315.04	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL		-176.20
					FRANKED MAIL TOTALS:	990.74	
PERSONNEL COMPENSATION							
CULLUM,REBEKAH					07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT	9,500.00
DAY,VANESSA M					07/01/18 09/30/18	PART-TIME EMPLOYEE	600.00
DOHERTY, KATHRYN J.					07/01/18 07/31/18	SHARED EMPLOYEE	500.00
DUNN,JORDAN S					07/01/18 09/30/18	PRESS ASSIST AND LEGIS CORRESP	10,750.00
FALLON,ELIZABETH					07/01/18 08/11/18	PART-TIME EMPLOYEE	3,374.99
FARNSWORTH,BRANDON D					07/01/18 09/30/18	FIELD REP/CONSTITUENT REP	12,400.00
GENZ, MEGAN J.					07/01/18 09/30/18	SR. CONSTITUENT SERVICES REP.	13,900.00
GUSE, PATRICIA M.					07/01/18 09/30/18	DIRECTOR OF SCHEDULING	24,350.00
HERBERT, CHAD					07/01/18 09/30/18	DIR OF MILITARY & VETERAN	24,050.00
MORA, TERESA					07/01/18 09/30/18	DIRECTOR OF OUTREACH	24,050.00

1772

		SKERBISH, SUSAN A	07/01/18	09/30/18	DISTRICT DIRECTOR	28,100.00	
		SPETH, ANDREW D.	07/01/18	09/30/18	SHARED EMPLOYEE	22,125.00	
		STEIL,ALLISON M	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	30,000.00	
		TREMME, DANYELL R.	07/01/18	09/30/18	CHIEF OF STAFF	39,675.00	
		WILEY,LAURA E	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	13,450.01	
					PERSONNEL COMPENSATION TOTALS:	256,825.00	
	TRAVEL						
07-10	AP	E0638982	SPETH, ANDREW D.	04/09/18	04/18/18	PRIVATE AUTO MILEAGE	60.18
07-10	AP	E0638983	SPETH, ANDREW D.	05/14/18	05/24/18	PRIVATE AUTO MILEAGE	45.90
07-10	AP	E0638984	SPETH, ANDREW D.	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	203.49
07-10	AP	E0638985	CULLUM, REBEKAH	06/01/18	06/08/18	PRIVATE AUTO MILEAGE	173.09
07-10	AP	E0638986	HERBERT, CHAD	06/08/18	06/26/18	PRIVATE AUTO MILEAGE	217.58
07-10	AP	E0638987	GENZ, MEGAN J.	06/08/18	06/08/18	PRIVATE AUTO MILEAGE	42.84
07-10	AP	E0638988	TREMME, DANYELL R.	06/08/18	06/22/18	PRIVATE AUTO MILEAGE	170.85
07-11	AP	E0638905	CITIBANK GOV CARD SERVICE	04/27/18	06/11/18	COMMERCIAL TRANSPORTATION	1,407.60
07-11	AP	E0638908	CITIBANK GOV CARD SERVICE	04/27/18	05/23/18	COMMERCIAL TRANSPORTATION	125.20
07-11	AP	E0638989	MORA, TERESA	06/26/18	06/27/18	COMMERCIAL TRANSPORTATION	291.96
07-11	AP	E0638989	MORA, TERESA	06/26/18	06/27/18	LODGING	429.35
07-11	AP	E0638989	MORA, TERESA	06/26/18	06/26/18	MEALS	33.59
07-11	AP	E0638989	MORA, TERESA	06/01/18	06/02/18	PRIVATE AUTO MILEAGE	115.26
07-11	AP	E0638989	MORA, TERESA	06/05/18	06/27/18	TAXI/PARKING/TOLLS	51.35
07-13	AP	E0639019	CITIBANK GOV CARD SERVICE	03/29/18	05/07/18	COMMERCIAL TRANSPORTATION	626.20
07-23	AP	E0642801	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	125.20
07-23	AP	E0642871	SKERBISH, SUSAN A.	06/14/18	06/27/18	PRIVATE AUTO MILEAGE	27.54
07-25	AP	E0642725	CITIBANK GOV CARD SERVICE	04/13/18	05/08/18	COMMERCIAL TRANSPORTATION	1,269.80
08-09	AP	E0648038	CULLUM, REBEKAH	07/05/18	07/26/18	PRIVATE AUTO MILEAGE	84.25
08-10	AP	E0646621	SKERBISH, SUSAN A.	07/31/18	07/31/18	PRIVATE AUTO MILEAGE	44.28
08-15	AP	E0647032	CITIBANK GOV CARD SERVICE	06/15/18	06/28/18	COMMERCIAL TRANSPORTATION	683.78
08-15	AP	E0647032	CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	TAXI/PARKING/TOLLS	20.00
08-15	AP	E0648045	CITIBANK GOV CARD SERVICE	07/10/18	07/27/18	COMMERCIAL TRANSPORTATION	1,480.40
08-15	AP	E0648045	CITIBANK GOV CARD SERVICE	07/15/18	07/15/18	TAXI/PARKING/TOLLS	20.00
08-16	AP	E0648042	SPETH, ANDREW D.	07/10/18	07/27/18	PRIVATE AUTO MILEAGE	137.70
08-17	AP	E0648039	FARNSWORTH, BRANDON D.	07/31/18	07/31/18	MEALS	21.69
08-17	AP	E0648039	FARNSWORTH, BRANDON D.	07/18/18	07/18/18	PRIVATE AUTO MILEAGE	73.44
08-17	AP	E0648041	TREMME, DANYELL R.	07/31/18	07/31/18	COMMERCIAL TRANSPORTATION	343.96
08-17	AP	E0648041	TREMME, DANYELL R.	07/31/18	07/31/18	MEALS	46.26
08-17	AP	E0648041	TREMME, DANYELL R.	07/09/18	07/31/18	PRIVATE AUTO MILEAGE	223.33
08-17	AP	E0648041	TREMME, DANYELL R.	07/31/18	07/31/18	TAXI/PARKING/TOLLS	58.54
08-27	AP	E0651735	GUSE, PATRICIA M.	05/24/18	05/24/18	MEALS	15.50
08-27	AP	E0651735	GUSE, PATRICIA M.	05/24/18	05/24/18	PRIVATE AUTO MILEAGE	84.66
08-29	AP	E0651736	GUSE, PATRICIA M.	06/05/18	06/08/18	PRIVATE AUTO MILEAGE	134.64
08-29	AP	E0651738	GUSE, PATRICIA M.	08/23/18	08/23/18	MEALS	8.53
08-29	AP	E0651738	GUSE, PATRICIA M.	08/21/18	08/23/18	PRIVATE AUTO MILEAGE	175.03
08-29	AP	E0651738	GUSE, PATRICIA M.	08/21/18	08/23/18	TAXI/PARKING/TOLLS	18.00
08-30	AP	E0651737	GUSE, PATRICIA M.	07/31/18	07/31/18	PRIVATE AUTO MILEAGE	80.58
					TRAVEL TOTALS:	9,171.55	
	RENT, COMMUNICATION, UTILITIES						
07-09	AP	E0638975	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	15.88
07-10	AP	E0638960	TDS METROCOM	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE	415.56

1773

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL D. RYAN—Con.						
07-10	AP E0638961	TDS METROCOM	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	264.60	
07-10	AP E0638962	TDS METROCOM	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	252.82	
07-10	AP E0638968	US CELLULAR	06/12/18 07/11/18	TELECOMSRV/EQ/TOLL CHARGE	407.61	
07-10	AP E0638971	WE ENERGIES	05/21/18 06/20/18	UTILITIES	68.70	
07-10	AP E0638977	ALLIANT ENERGY / WPL	05/16/18 06/18/18	UTILITIES	177.25	
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL	6.39	
07-16	AP 01000660	OLDE TOWNE MALL PARTNERSHIP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,445.00	
07-16	AP 01000661	BINDT BLOCK LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	525.00	
07-16	AP 01000662	GUY LLOYD INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,288.00	
07-16	AP 01001419	ANDREW MEYER	07/03/18 08/02/18	DISTRICT OFFICE PARKING	80.00	
07-23	AP E0642796	VERIZON BUSINESS SERVICES	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	22.50	
07-23	AP E0642797	TDS METROCOM	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE	421.67	
07-24	AP 01004785	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	4.80	
07-26	AP 01000548	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	4.80	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	167.75	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	370.28	
08-13	AP E0646609	US CELLULAR	07/12/18 08/11/18	TELECOMSRV/EQ/TOLL CHARGE	407.40	
08-13	AP E0646610	TDS METROCOM	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	264.60	
08-13	AP E0646611	TDS METROCOM	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	252.82	
08-13	AP E0646612	WE ENERGIES	06/20/18 07/22/18	UTILITIES	72.76	
08-13	AP E0646617	ALLIANT ENERGY / WPL	06/18/18 07/18/18	UTILITIES	236.17	
08-16	AP 01009085	OLDE TOWNE MALL PARTNERSHIP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,445.00	
08-16	AP 01009086	BINDT BLOCK LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	525.00	
08-16	AP 01009087	GUY LLOYD INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,288.00	
08-16	AP 01009838	ANDREW MEYER	08/03/18 09/02/18	DISTRICT OFFICE PARKING	80.00	
08-21	AP 01006394	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	5.46	
08-21	AP 01010691	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	4.80	
08-27	AP E0651729	TDS METROCOM	08/19/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE	415.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	167.75	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	218.67	
08-30	AP E0651730	VERIZON BUSINESS SERVICES	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	19.68	
08-30	AP E0651732	ALLIANT ENERGY / WPL	07/18/18 08/17/18	UTILITIES	234.75	
08-30	AP E0651734	WE ENERGIES	07/22/18 08/20/18	UTILITIES	82.96	
09-14	AP 01012040	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	18.87	
09-16	AP 01014019	OLDE TOWNE MALL PARTNERSHIP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,445.00	
09-16	AP 01014020	BINDT BLOCK LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	525.00	
09-16	AP 01014021	GUY LLOYD INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,288.00	
09-16	AP 01014769	ANDREW MEYER	09/03/18 10/02/18	DISTRICT OFFICE PARKING	80.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	167.75	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	173.73	

1774

09-26	AP	01019125	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	6.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,496.58
			PRINTING AND REPRODUCTION				
07-06	AP	E0638990	ACCURATE WORD LLC	05/29/18	05/29/18	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	59.90
			OTHER SERVICES				
07-10	AP	E0638991	HAPPY HOMES CLEANING CREW	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	260.00
07-16	AP	01001213	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-01	AP	01005115	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	01009637	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-27	AP	E0651731	HAPPY HOMES CLEANING CREW	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	260.00
08-31	AP	01011726	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01014569	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,800.00
			SUPPLIES AND MATERIALS				
07-10	AP	E0638978	READYREFRESH BY NESTLE	05/05/18	06/04/18	WATER	41.91
07-20	AP	E0642869	E&D WATER WORKS INC	07/16/18	07/16/18	WATER	23.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-565.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	580.26
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	32.95
08-16	AP	E0648043	PREMIUM WATERS INC	07/27/18	07/27/18	WATER	37.99
08-17	AP	E0648041	TREMMELE, DANYELL R.	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE)	26.10
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	41.28
08-29	AP	E0651733	E&D WATER WORKS INC	08/21/18	08/21/18	WATER	17.25
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-611.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	522.26
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	61.35
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-923.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	918.00
						SUPPLIES AND MATERIALS TOTALS:	203.35
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	111.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	111.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	111.00
						EQUIPMENT TOTALS:	333.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,880.12
						OFFICE TOTALS:	292,880.12

1775

2018 HON. TIMOTHY J. RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,235.33	287.94
PERSONNEL COMPENSATION	744,444.04	278,145.86
TRAVEL	15,809.08	5,899.11
RENT, COMMUNICATION, UTILITIES	57,212.43	22,324.30
PRINTING AND REPRODUCTION	471.70	40.00
OTHER SERVICES	19,873.34	7,238.34
SUPPLIES AND MATERIALS	9,943.24	2,112.82
EQUIPMENT	6,413.62	2,014.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,402.78	318,062.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIMOTHY J. RYAN—Con.						
					OFFICE TOTALS:	855,402.78
						318,062.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		125.86
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-70.60
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		182.06
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-18.40
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		141.19
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-72.17
					FRANKED MAIL TOTALS:	287.94
PERSONNEL COMPENSATION						
		BRECK COLON,CATHERINE	07/01/18 09/30/18	ECONOMIC DEVEL COORDINATOR		17,125.01
		CROCKETT, HARRY E.	07/01/18 09/30/18	CONSTITUENT LIAISON		13,750.01
		FAY,SAMANTHA J	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		14,062.49
		GRIMES, RONALD J.	07/01/18 09/30/18	CHIEF OF STAFF		10,516.26
		HAYES, DEBRA J.	07/01/18 09/30/18	DISTRICT SCHEDULER		15,597.51
		ISENBERG, ERIN L.	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		27,600.51
		JENKINS, RACHEL E.	07/01/18 09/30/18	STAFF ASSISTANT		12,500.00
		KEATING, RYAN P.	07/01/18 09/30/18	SR. POLICY ADVISOR/DEPUTY COSS		30,432.76
		LEONARD, RICHARD W.	07/01/18 09/30/18	DISTRICT DIRECTOR		26,078.01
		MCDEVITT,MARK T	07/01/18 09/30/18	PRESS SECRETARY		8,999.99
		PETERSON II,VINCENT E	07/01/18 09/30/18	COMMUNITY AFFAIRS LIAISON		12,525.00
		PUGH,CHRISTOPHER M	07/01/18 07/23/18	PART-TIME EMPLOYEE		1,533.33
		SIBULO,CODY B	07/01/18 09/30/18	PRESS ASSISTANT		13,750.01
		SOKOLOV,ANNE E	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		23,499.99
		VADAS, MATTHEW P.	07/01/18 09/30/18	CONSTITUENT LIAISON		13,462.49
		WIGLEY, PEARLETTE M.	07/01/18 09/30/18	CONSTITUENT LIAISON		13,462.49
		ZETTS,MICHAEL P	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		23,250.00
					PERSONNEL COMPENSATION TOTALS:	278,145.86
TRAVEL						
07-10	AP E0639298	PETERSON II, VINCENT E.	06/10/18 06/27/18	PRIVATE AUTO MILEAGE		324.49
07-10	AP E0639299	PETERSON II, VINCENT E.	05/03/18 05/24/18	PRIVATE AUTO MILEAGE		101.32
07-11	AP E0639243	BRECK,CATHERINE	06/04/18 06/25/18	PRIVATE AUTO MILEAGE		237.29
07-11	AP E0639244	BRECK,CATHERINE	06/26/18 06/29/18	PRIVATE AUTO MILEAGE		76.08
07-11	AP E0639244	BRECK,CATHERINE	06/18/18 06/18/18	TAXI/PARKING/TOLLS		5.00
07-11	AP E0639244	BRECK,CATHERINE	06/19/18 06/19/18	TAXI/PARKING/TOLLS		6.00
07-11	AP E0639486	LEONARD, RICHARD W.	03/02/18 03/28/18	PRIVATE AUTO MILEAGE		95.65
07-11	AP E0639487	LEONARD, RICHARD W.	02/05/18 02/27/18	PRIVATE AUTO MILEAGE		145.52
07-11	AP E0639488	LEONARD, RICHARD W.	06/19/18 06/21/18	COMMERCIAL TRANSPORTATION		50.00
07-11	AP E0639488	LEONARD, RICHARD W.	06/20/18 06/21/18	LODGING		290.44
07-11	AP E0639488	LEONARD, RICHARD W.	06/20/18 06/20/18	MEALS		9.70
07-11	AP E0639488	LEONARD, RICHARD W.	06/06/18 06/29/18	PRIVATE AUTO MILEAGE		92.11
07-11	AP E0639488	LEONARD, RICHARD W.	06/20/18 06/20/18	TAXI/PARKING/TOLLS		35.79

1776

07-11	AP	E0639489	LEONARD, RICHARD W.	04/11/18	04/24/18	PRIVATE AUTO MILEAGE	121.26
07-11	AP	E0639491	LEONARD, RICHARD W.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	138.81
07-17	AP	E0640588	CITIBANK GOV CARD SERVICE	06/18/18	06/18/18	COMMERCIAL TRANSPORTATION	343.20
07-17	AP	E0640588	CITIBANK GOV CARD SERVICE	06/20/18	06/21/18	COMMERCIAL TRANSPORTATION	774.40
07-17	AP	E0640588	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	853.20
08-06	AP	E0646082	BRECK,CATHERINE	07/10/18	07/27/18	PRIVATE AUTO MILEAGE	194.67
08-06	AP	E0646082	BRECK,CATHERINE	07/26/18	07/27/18	TAXI/PARKING/TOLLS	17.00
08-07	AP	E0646129	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	201.20
08-07	AP	E0646129	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	260.20
08-07	AP	E0646129	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	201.20
08-07	AP	E0646129	CITIBANK GOV CARD SERVICE	07/24/18	07/24/18	COMMERCIAL TRANSPORTATION	275.20
08-07	AP	E0646129	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	201.20
08-10	AP	E0646630	JENKINS, RACHEL E.	08/02/18	08/02/18	TAXI/PARKING/TOLLS	7.29
08-23	AP	E0649975	ISENBERG, ERIN L.	08/02/18	08/02/18	TAXI/PARKING/TOLLS	10.29
09-04	AP	E0652889	BRECK,CATHERINE	08/01/18	08/23/18	PRIVATE AUTO MILEAGE	123.66
09-04	AP	E0652889	BRECK,CATHERINE	08/01/18	08/01/18	TAXI/PARKING/TOLLS	3.00
09-12	AP	E0654398	PETERSON II, VINCENT E.	07/05/18	07/27/18	PRIVATE AUTO MILEAGE	99.84
09-12	AP	E0654399	PETERSON II, VINCENT E.	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	201.70
09-18	AP	E0655848	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	201.20
09-18	AP	E0655848	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	201.20
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,899.11
07-03	AP	E0637577	UNITED PARCEL SERVICE	06/16/18	06/16/18	POSTAGE / COURIER / BOX RENTAL	10.44
07-05	AP	E0638105	VERIZON WIRELESS	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	547.32
07-05	AP	E0638106	TIME WARNER CABLE	06/14/18	07/13/18	UTILITIES	622.04
07-05	AP	E0638132	TIME WARNER CABLE	06/09/18	07/08/18	UTILITIES	53.77
07-05	AP	E0638145	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.13
07-09	AP	E0639107	UPS	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL	13.99
07-10	AP	E0639109	PROTECT-N-SHRED INC	06/11/18	06/11/18	UTILITIES	30.00
07-16	AP	01001684	YOUNGSTOWN BUSINESS INCUBATOR	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	765.33
07-16	AP	01001685	DOWNTOWN DEVELOPMENT GROUP LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
07-16	AP	01001865	COUNTY OF SUMMIT	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	35.00
07-23	AP	E0643145	DELTA TELECOM INC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	38.70
07-23	AP	E0643148	DELTA TELECOM INC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	292.44
07-24	AP	E0643505	TIME WARNER CABLE	07/04/18	08/03/18	UTILITIES	67.07
07-24	AP	E0643508	TIME WARNER CABLE	07/09/18	08/08/18	UTILITIES	54.77
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	160.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	598.46
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	34.61
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.47
07-30	AP	E0644445	TIME WARNER CABLE	06/14/18	07/13/18	UTILITIES	10.25
07-30	AP	E0644446	TIME WARNER CABLE	05/14/18	06/13/18	UTILITIES	10.03
07-30	AP	E0644793	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	75.39
07-30	AP	E0644797	PROTECT-N-SHRED INC	07/09/18	07/09/18	UTILITIES	30.00
07-30	AP	E0644801	UNITED PARCEL SERVICE	07/06/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	1.79
07-31	AP	E0645187	VERIZON WIRELESS	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	546.56
08-02	AP	E0644450	YOUNGSTOWN STATE UNIVERSITY	05/29/18	05/29/18	TEMPORARY SPACE RENTAL	100.00

1777

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIMOTHY J. RYAN—Con.						
08-02	AP	E0645386	07/06/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	12.20
08-02	AP	E0645388	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL	13.99
08-06	AP	E0646600	07/14/18	08/13/18	UTILITIES	632.44
08-16	AP	01010103	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	765.33
08-16	AP	01010104	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
08-16	AP	01010283	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-17	AP	E0649305	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	46.78
08-17	AP	E0649306	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	286.41
08-22	AP	E0649309	07/24/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	4,793.00
08-23	AP	E0649323	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	151.37
08-23	AP	E0649983	07/23/18	07/23/18	POSTAGE / COURIER / BOX RENTAL	12.20
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	160.00
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	607.26
08-27	GL	EMS0080878	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	34.61
08-27	GL	EMS0080878	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.03
08-31	AP	E0652885	08/09/18	09/08/18	UTILITIES	53.77
08-31	AP	E0652893	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL	13.99
08-31	AP	E0652894	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL	13.99
09-12	AP	E0654396	08/14/18	09/13/18	TELECOMSRV/EQ/TOLL CHARGE	601.26
09-12	AP	E0654677	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE	446.56
09-12	AP	E0654679	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.31
09-13	AP	E0654641	08/04/18	09/03/18	UTILITIES	67.07
09-16	AP	01015031	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	765.33
09-16	AP	01015032	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
09-16	AP	01015210	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-24	AP	01015829	05/29/18	05/29/18	TEMPORARY SPACE RENTAL	100.00
09-24	AP	E0656832	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	32.53
09-24	AP	E0656834	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	287.14
09-25	AP	E0657076	08/08/18	08/08/18	POSTAGE / COURIER / BOX RENTAL	47.38
09-25	AP	E0657077	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL	13.99
09-25	AP	E0657103	09/04/18	10/03/18	UTILITIES	67.05
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	160.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	593.76
09-25	GL	EMS0081714	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF)	34.61
09-25	GL	EMS0081714	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,324.30
PRINTING AND REPRODUCTION						
09-28	AP	01019145	09/20/18	09/20/18	PRINTING & REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES						
07-05	AP	E0638352	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	125.00

178

07-05	AP	E0638353	AMERICAN MAINTENANCE SVCS.	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	125.00
07-16	AP	01001192	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-24	AP	E0643167	HARRY STRAWN	06/03/18	06/23/18	JANITORIAL AND MAINT SERV	300.00
07-30	AP	E0644799	PROTECT-N-SHRED INC	06/26/18	06/26/18	JANITORIAL AND MAINT SERV	30.00
08-02	AP	E0644449	YOUNGSTOWN STATE UNIVERSITY	05/29/18	05/29/18	SECURITY SERVICE	166.67
08-16	AP	01009616	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-22	AP	E0649304	HARRY STRAWN	07/07/18	07/29/18	JANITORIAL AND MAINT SERV	300.00
08-23	AP	E0649585	PROTECT-N-SHRED INC	07/26/18	07/26/18	JANITORIAL AND MAINT SERV	30.00
08-23	AP	E0649590	AMERICAN MAINTENANCE SVCS.	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	125.00
09-12	AP	E0655330	PROTECT-N-SHRED INC	08/06/18	08/06/18	JANITORIAL AND MAINT SERV	30.00
09-16	AP	01014548	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-17	AP	E0655329	HARRY STRAWN	08/04/18	08/26/18	JANITORIAL AND MAINT SERV	300.00
09-24	AP	01015820	YOUNGSTOWN STATE UNIVERSITY	05/29/18	05/29/18	SECURITY SERVICE	166.67
09-25	AP	E0657074	PROTECT-N-SHRED INC	09/04/18	09/04/18	JANITORIAL AND MAINT SERV	30.00
09-26	AP	E0657368	PROTECT-N-SHRED INC	08/21/18	08/21/18	JANITORIAL AND MAINT SERV	30.00
09-26	AP	E0657369	AMERICAN MAINTENANCE SVCS.	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	7,238.34
			SUPPLIES AND MATERIALS				
07-05	AP	E0637555	GRIMES, RONALD J.	06/23/18	06/23/18	FOOD & BEVERAGE	27.55
07-10	AP	E0639110	SUNRISE SPRINGS WATER CO	06/19/18	06/19/18	WATER	44.87
07-10	AP	E0639112	TRUMBULL COUNTY LEGAL NEWS INC	07/10/18	07/09/19	PUBLICATIONS/REFERENCE MAT'L	60.00
07-10	AP	E0639113	READYREFRESH BY NESTLE	05/27/18	06/26/18	WATER	68.78
07-24	AP	01002138	OFFICE DEPOT INC	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)	12.43
07-24	AP	E0643161	CROCKETT, HARRY E.	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	106.62
07-25	AP	E0643144	CULLIGAN OF RAVENNA	06/27/18	07/31/18	WATER	54.30
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-728.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	179.31
08-02	AP	E0645374	ISENBERG, ERIN L.	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE)	42.17
08-02	AP	E0645391	GRIMES, RONALD J.	07/08/18	07/08/18	FOOD & BEVERAGE	15.96
08-03	AP	E0646080	ZETTS, MICHAEL P.	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	93.06
08-06	AP	E0646081	READYREFRESH BY NESTLE	06/27/18	07/26/18	WATER	182.16
08-23	AP	E0649584	CULLIGAN OF RAVENNA	08/01/18	08/31/18	WATER	10.95
08-23	AP	E0649591	CROSBY MOOK OFFICE EQUIPMENT	07/27/18	07/27/18	WATER	10.32
08-23	AP	E0649591	CROSBY MOOK OFFICE EQUIPMENT	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	42.28
08-23	AP	E0649592	CROSBY MOOK OFFICE EQUIPMENT	07/26/18	07/26/18	FOOD & BEVERAGE	14.83
08-23	AP	E0649592	CROSBY MOOK OFFICE EQUIPMENT	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	153.75
08-23	AP	E0649980	GRIMES, RONALD J.	08/02/18	08/05/18	WATER	43.92
08-30	AP	E0652576	RIMEDIOS CONVENIENT COFFEE	07/30/18	07/30/18	FOOD & BEVERAGE	37.00
08-31	AP	01006235	OFFICE DEPOT INC	07/14/18	07/14/18	OFFICE SUPPLIES (OUTSIDE)	18.95
08-31	AP	E0652886	FAY, SAMANTHA J.	08/05/18	08/05/18	PUBLICATIONS/REFERENCE MAT'L	23.40
08-31	AP	E0652887	GRIMES, RONALD J.	07/13/18	07/13/18	WATER	34.74
08-31	AP	E0652887	GRIMES, RONALD J.	08/22/18	08/22/18	WATER	20.76
08-31	AP	E0652907	READYREFRESH BY NESTLE	07/27/18	08/26/18	WATER	125.21
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-87.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	564.52
09-11	AP	01013088	CAPITOL MARKING PRODUCTS INC	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)	31.50
09-12	AP	E0654397	CULLIGAN OF RAVENNA	08/23/18	09/30/18	WATER	54.30
09-25	AP	01018615	OFFICE DEPOT INC	08/01/18	08/01/18	FOOD & BEVERAGE	66.84
09-25	AP	01018615	OFFICE DEPOT INC	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE)	55.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIMOTHY J. RYAN—Con.						
09-25	AP 01018853	OFFICE DEPOT INC	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)	146.87	
09-25	AP E0657078	PINE HOLLOW SPRINGS INC	09/06/18 09/06/18	WATER	28.50	
09-25	AP E0657079	TRIBUNE CHRONICLE	09/25/18 09/25/19	PUBLICATIONS/REFERENCE MAT'L	169.00	
09-25	AP E0657371	SUNRISE SPRINGS WATER CO	08/15/18 08/15/18	WATER	14.07	
09-26	AP E0657367	VETERANS INFORMATION SERVICE	08/03/18 08/03/18	PUBLICATIONS/REFERENCE MAT'L	28.00	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-779.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	1,124.44	
				SUPPLIES AND MATERIALS TOTALS:		2,112.82
		EQUIPMENT				
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS	304.71	
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES	366.67	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS	304.71	
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES	366.67	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS	304.71	
09-28	GL RPY0081921	.....	09/01/18 09/30/18	EQUIPMENT PURCHASES	366.67	
				EQUIPMENT TOTALS:		2,014.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,062.51
				OFFICE TOTALS:		<u>318,062.51</u>
2017 HON. TIMOTHY J. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-27	AP E0650374	CITIBANK GOV CARD SERVICE	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION	343.20	
08-28	AP 01011442	CITIBANK GOV CARD SERVICE	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION	201.20	
				TRAVEL TOTALS:		544.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		544.40
				OFFICE TOTALS:		<u>544.40</u>
2018 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,846.32	9,701.41
				PERSONNEL COMPENSATION	686,153.29	277,867.12
				TRAVEL	128,169.41	62,775.05
				RENT, COMMUNICATION, UTILITIES	69,442.06	26,198.91
				PRINTING AND REPRODUCTION	16,123.31	7,698.00
				OTHER SERVICES	3,796.00	1,403.00
				SUPPLIES AND MATERIALS	15,411.53	5,425.00
				EQUIPMENT	5,339.06	4,598.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,280.98	395,667.45
				OFFICE TOTALS:	940,280.98	<u>395,667.45</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		1,001.43

1780

08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	611.00	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	8,088.98	
							FRANKED MAIL TOTALS:	9,701.41
PERSONNEL COMPENSATION								
			ACOSTA GARCIA,ALMA N	08/01/18	08/31/18	SHARED EMPLOYEE	7,700.00	
			AYUYU, IZABELLE F	07/01/18	07/25/18	STAFF ASSISTANT	1,458.33	
			AYUYU, LUCIA MARIE F	07/01/18	07/25/18	STAFF ASSISTANT	1,458.33	
			BERMUDES-CASTRO,PAULA C	07/01/18	09/30/18	DISTRICT OFFICES MANAGER	19,375.01	
			CAMACHO,ANTOINETTE M	07/01/18	09/30/18	STAFF ASSISTANT	11,875.01	
			CORNIBERT,AGNES D	07/01/18	09/30/18	EXECUTIVE ASST/OFFICE MANAGER	19,375.01	
			DEL ROSARIO,JOHN P	07/01/18	09/30/18	STAFF ASSISTANT	14,999.99	
			DIAZ,FRANCES R	07/01/18	09/30/18	SR LEGISLATIVE ASSISTANT	21,250.01	
			FAMAW,CHRISTOPHER J	07/16/18	07/31/18	PAID INTERN	875.00	
			FAMAW,CHRISTOPHER J	08/01/18	08/31/18	STAFF ASSISTANT	2,083.33	
			HALL,KIMBERLY N	07/16/18	07/31/18	SHARED EMPLOYEE	3,233.33	
			HOFSCHNEIDER,EDWARD JOSPEH M	07/01/18	08/06/18	STAFF ASSISTANT DISTRICT OFC	4,000.00	
			HOFSCHNEIDER,EDWARD JOSPEH M	08/01/18	08/06/18	STAFF ASSISTANT DISTRICT OFC (OTHER COMPENSATION)	777.78	
			KAAL,KRYSTAL C	07/01/18	07/15/18	EXECUTIVE DIRECTOR	2,766.67	
			MAIMAN,SETH E	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	27,500.00	
			MASGA,HARRY JAMES	07/01/18	09/30/18	STAFF ASSISTANT	15,500.00	
			NOGIS,JANINE F	07/01/18	09/30/18	STAFF ASSISTANT	13,124.99	
			ORTIZO,MICHAEL R	07/01/18	08/10/18	PAID INTERN	2,333.33	
			PUNZALAN,KATRINA S	07/01/18	07/31/18	STAFF ASSISTANT	1,750.00	
			PUNZALAN,KATRINA S	08/01/18	08/15/18	PAID INTERN	437.50	
			SABLAN,CHRISTINA-MARIE E	07/01/18	08/31/18	OUTREACH COORD/DEPUTY COMM DIR	12,500.00	
			SABLAN,CHRISTINA-MARIE E	09/01/18	09/30/18	PART-TIME EMPLOYEE	5,625.00	
			SAN NICOLAS,ODORICO J	07/01/18	07/31/18	PAID INTERN	1,750.00	
			SCHWALBACH,ROBERT J	07/01/18	09/30/18	CHIEF OF STAFF	39,735.17	
			TAITANO,RITA SARAH N	07/01/18	07/13/18	PAID INTERN	758.33	
			TENORIO,PETER M	07/01/18	09/30/18	DISTRICT DIRECTOR	27,500.00	
			YAMADA JR,HERBERT M	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	18,125.00	
							PERSONNEL COMPENSATION TOTALS:	277,867.12
TRAVEL								
07-11	AP	E0639641	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION	230.00	
07-11	AP	E0639641	CITIBANK GOV CARD SERVICE	06/19/18	06/20/18	LODGING	67.85	
07-11	AP	E0639641	CITIBANK GOV CARD SERVICE	06/20/18	06/20/18	MEALS	16.00	
07-11	AP	E0639641	CITIBANK GOV CARD SERVICE	06/19/18	06/20/18	CAR RENTAL	148.00	
07-18	AP	E0641669	MAIMAN,SETH E.	06/29/18	07/06/18	TAXI/PARKING/TOLLS	70.00	
07-18	AP	E0641833	SCHWALBACH,ROBERT J	07/11/18	07/11/18	TAXI/PARKING/TOLLS	20.99	
07-20	AP	E0641670	CITIBANK GOV CARD SERVICE	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION	10,475.26	
07-20	AP	E0641670	CITIBANK GOV CARD SERVICE	06/21/18	06/23/18	COMMERCIAL TRANSPORTATION	600.00	
07-20	AP	E0641670	CITIBANK GOV CARD SERVICE	07/15/18	07/15/18	COMMERCIAL TRANSPORTATION	2,860.76	
07-20	AP	E0641670	CITIBANK GOV CARD SERVICE	06/21/18	06/23/18	MEALS	17.35	
07-20	AP	E0641670	CITIBANK GOV CARD SERVICE	05/27/18	06/02/18	CAR RENTAL	605.35	
07-20	AP	E0641670	CITIBANK GOV CARD SERVICE	06/04/18	06/21/18	TAXI/PARKING/TOLLS	74.88	
07-27	AP	E0643150	HOFSCHNEIDER, EDWARD JOSPEH M.	07/11/18	07/11/18	COMMERCIAL TRANSPORTATION	45.00	
08-07	AP	E0646265	NOGIS, JANINE F.	07/13/18	07/27/18	PRIVATE AUTO MILEAGE	49.60	
08-08	AP	E0646281	CITIBANK GOV CARD SERVICE	07/27/18	07/29/18	COMMERCIAL TRANSPORTATION	3,359.10	
08-08	AP	E0646283	CITIBANK GOV CARD SERVICE	07/12/18	07/12/18	COMMERCIAL TRANSPORTATION	180.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGORIO SABLAN—Con.						
08-08	AP E0646283	CITIBANK GOV CARD SERVICE	07/12/18 07/13/18	CAR RENTAL	121.90	
08-08	AP E0646283	CITIBANK GOV CARD SERVICE	07/11/18 07/13/18	GASOLINE	18.38	
08-09	AP E0647372	CITIBANK GOV CARD SERVICE	06/25/18 07/15/18	CAR RENTAL	1,238.50	
08-09	AP E0647372	CITIBANK GOV CARD SERVICE	07/03/18 07/15/18	GASOLINE	101.33	
08-09	AP E0647372	CITIBANK GOV CARD SERVICE	07/15/18 07/25/18	TAXI/PARKING/TOLLS	87.36	
08-27	AP E0650111	BERMUDES-CASTRO, PAULA	08/13/18 08/13/18	GASOLINE	6.00	
08-28	AP E0651911	CITIBANK GOV CARD SERVICE	08/09/18 08/24/18	COMMERCIAL TRANSPORTATION	4,130.01	
08-30	AP E0651910	CORNIBERT, AGNES D.	08/15/18 08/26/18	MEALS	384.03	
08-30	AP E0651910	CORNIBERT, AGNES D.	08/13/18 08/13/18	TAXI/PARKING/TOLLS	48.56	
09-04	AP E0652527	CORNIBERT, AGNES D.	08/13/18 08/29/18	COMMERCIAL TRANSPORTATION	4,108.41	
09-07	AP E0653499	FAMAW, CHRISTOPHER J.	08/10/18 08/27/18	PRIVATE AUTO MILEAGE	7.85	
09-07	AP E0653500	HON. GREGORIO SABLAN	09/03/18 09/03/18	COMMERCIAL TRANSPORTATION	2,560.76	
09-07	AP E0653543	CORNIBERT, AGNES D.	08/29/18 08/29/18	TAXI/PARKING/TOLLS	55.36	
09-10	AP E0653493	CORNIBERT, AGNES D.	08/15/18 08/29/18	LODGING	2,656.50	
09-10	AP E0653493	CORNIBERT, AGNES D.	08/26/18 08/28/18	MEALS	107.50	
09-10	AP E0653493	CORNIBERT, AGNES D.	08/15/18 08/29/18	CAR RENTAL	587.00	
09-10	AP E0653493	CORNIBERT, AGNES D.	08/28/18 08/28/18	GASOLINE	37.00	
09-11	AP E0653616	CITIBANK GOV CARD SERVICE	07/06/18 07/06/18	COMMERCIAL TRANSPORTATION	500.00	
09-11	AP E0653616	CITIBANK GOV CARD SERVICE	07/11/18 07/11/18	COMMERCIAL TRANSPORTATION	45.00	
09-11	AP E0653616	CITIBANK GOV CARD SERVICE	07/27/18 07/27/18	COMMERCIAL TRANSPORTATION	90.00	
09-12	AP E0653800	SCHWALBACH,ROBERT J	08/10/18 08/24/18	LODGING	2,656.50	
09-12	AP E0653800	SCHWALBACH,ROBERT J	08/10/18 08/24/18	MEALS	335.95	
09-12	AP E0653800	SCHWALBACH,ROBERT J	08/23/18 08/23/18	GASOLINE	30.01	
09-12	AP E0653800	SCHWALBACH,ROBERT J	08/09/18 08/24/18	TAXI/PARKING/TOLLS	104.75	
09-17	AP 01013092	HON. GREGORIO SABLAN	09/08/18 09/10/18	COMMERCIAL TRANSPORTATION	3,359.10	
09-24	AP 01017979	CITIBANK GOV CARD SERVICE	08/13/18 08/13/18	COMMERCIAL TRANSPORTATION	90.00	
09-24	AP 01017979	CITIBANK GOV CARD SERVICE	08/09/18 08/10/18	LODGING	80.50	
09-24	AP 01017979	CITIBANK GOV CARD SERVICE	07/29/18 08/10/18	MEALS	48.80	
09-24	AP 01017979	CITIBANK GOV CARD SERVICE	08/18/18 08/18/18	GASOLINE	63.00	
09-24	AP 01017979	CITIBANK GOV CARD SERVICE	07/27/18 07/27/18	TAXI/PARKING/TOLLS	90.24	
09-24	AP 01017981	CITIBANK GOV CARD SERVICE	08/13/18 08/13/18	COMMERCIAL TRANSPORTATION	90.00	
09-24	AP 01017981	CITIBANK GOV CARD SERVICE	08/09/18 08/09/18	LODGING	80.50	
09-24	AP 01017981	CITIBANK GOV CARD SERVICE	08/09/18 08/10/18	MEALS	29.90	
09-24	AP 01017981	CITIBANK GOV CARD SERVICE	08/09/18 08/13/18	CAR RENTAL	203.00	
09-24	AP 01017981	CITIBANK GOV CARD SERVICE	08/10/18 08/10/18	GASOLINE	10.90	
09-24	AP 01017983	CITIBANK GOV CARD SERVICE	08/09/18 08/10/18	COMMERCIAL TRANSPORTATION	1,818.00	
09-24	AP 01017984	MAIMAN, SETH E.	09/12/18 09/12/18	TAXI/PARKING/TOLLS	12.00	
09-27	AP 01018920	CORNIBERT, AGNES D.	09/14/18 09/26/18	COMMERCIAL TRANSPORTATION	4,129.81	
09-28	AP 01018912	CITIBANK GOV CARD SERVICE	09/23/18 09/23/18	COMMERCIAL TRANSPORTATION	3,859.56	
09-28	AP 01018914	CITIBANK GOV CARD SERVICE	09/10/18 09/24/18	COMMERCIAL TRANSPORTATION	4,129.21	
09-28	AP 01019195	SCHWALBACH,ROBERT J	09/13/18 09/24/18	LODGING	2,087.25	
09-28	AP 01019195	SCHWALBACH,ROBERT J	09/14/18 09/24/18	MEALS	253.93	
09-28	AP 01019195	SCHWALBACH,ROBERT J	09/23/18 09/23/18	GASOLINE	27.50	

1782

09-28	AP	01019195	SCHWALBACH,ROBERT J	09/12/18	09/24/18	TAXI/PARKING/TOLLS	114.25	
09-28	AP	01019196	HON. GREGORIO SABLAN	09/27/18	09/29/18	COMMERCIAL TRANSPORTATION	3,358.80	
							TRAVEL TOTALS:	62,775.05
RENT, COMMUNICATION, UTILITIES								
07-09	AP	E0639593	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	14.22	
07-11	AP	E0639597	IT&E	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,514.78	
07-13	AP	E0639595	TRAVELCOMM	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	57.50	
07-16	AP	01000665	ROTA MERCHANDISING CORPORATION	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-16	AP	01000666	EDU'S PLAZA	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-16	AP	01001384	JC TENORIO ENTERPRISES INC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,071.00	
07-17	AP	E0639975	DOCOMO PACIFIC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	543.96	
07-18	AP	E0642369	CORNIBERT, AGNES D.	07/17/18	07/17/18	POSTAGE / COURIER / BOX RENTAL	20.95	
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	86.37	
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	560.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	97.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,400.74
07-27	AP	E0643150	HOFSCHEIDER, EDWARD JOSPEH M.	06/21/18	07/19/18	POSTAGE / COURIER / BOX RENTAL	15.00	
08-03	AP	E0644784	BERMUDES-CASTRO, PAULA	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL	5.00	
08-09	AP	E0646789	IT&E	07/01/18	07/31/18	UTILITIES	1,516.04	
08-13	AP	E0647800	WESTERN PACIFIC TELECOM SERVICES CO	07/30/18	07/30/18	TELECOMSRV/EQ/TOLL CHARGE	45.00	
08-13	AP	E0647806	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.50	
08-16	AP	01009090	ROTA MERCHANDISING CORPORATION	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-16	AP	01009091	EDU'S PLAZA	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-16	AP	01009803	JC TENORIO ENTERPRISES INC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,071.00	
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	108.64	
08-21	AP	01010691	FEDEX BILLING ONLINE	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	343.02	
08-23	AP	E0650112	DOCOMO PACIFIC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	574.51	
08-27	AP	E0650111	BERMUDES-CASTRO, PAULA	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL	18.00	
08-27	AP	E0650752	TRAVELCOMM LLC	08/01/18	08/31/18	UTILITIES	57.50	
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	97.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,208.86
09-07	AP	E0653499	FAMAW, CHRISTOPHER J.	08/10/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	10.00	
09-10	AP	E0653493	CORNIBERT, AGNES D.	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL	18.90	
09-12	AP	01012618	IT&E	08/01/18	08/31/18	UTILITIES	1,520.31	
09-12	AP	01012676	TRAVELCOMM	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	57.50	
09-14	AP	01013795	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	46.04	
09-16	AP	01014024	ROTA MERCHANDISING CORPORATION	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-16	AP	01014025	EDU'S PLAZA	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-16	AP	01014734	JC TENORIO ENTERPRISES INC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,071.00	
09-17	AP	01013095	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.64	
09-25	AP	01015877	DOCOMO PACIFIC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	556.79	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	97.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,446.64
RENT, COMMUNICATION, UTILITIES TOTALS:							26,198.91	
PRINTING AND REPRODUCTION								
08-27	AP	E0650111	BERMUDES-CASTRO, PAULA	08/01/18	08/01/18	PRINTING & REPRODUCTION	48.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGORIO SABLAN—Con.						
08-31	AP E0652140	ELAINE TAKAI PANGELINAN	08/08/18 08/08/18	PRINTING & REPRODUCTION		7,650.00
					PRINTING AND REPRODUCTION TOTALS:	7,698.00
OTHER SERVICES						
07-13	AP E0639986	WAKIS CARPET CLEANING	06/30/18 06/30/18	JANITORIAL AND MAINT SERV		413.00
07-14	AP E0639979	SABLAN TOPLINE COMPANY LLC	07/01/18 07/31/18	JANITORIAL AND MAINT SERV		330.00
09-25	AP 01015857	SABLAN TOPLINE COMPANY LLC	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		330.00
09-25	AP 01015859	SABLAN TOPLINE COMPANY LLC	09/01/18 09/30/18	JANITORIAL AND MAINT SERV		330.00
					OTHER SERVICES TOTALS:	1,403.00
SUPPLIES AND MATERIALS						
07-03	AP E0638247	DIAZ,FRANCES R	06/29/18 06/29/18	WATER		13.18
07-11	AP E0639981	SAIPAN ICE AND WATER COMPANY INC	06/29/18 06/29/18	WATER		10.00
07-16	AP E0639977	JC TENORIO ENTERPRISES INC	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		114.89
07-16	AP E0639982	SAIPAN PLANT CENTER INC	07/01/18 07/31/18	HABITATION EXPENSE		175.00
07-18	AP E0642369	CORNIBERT, AGNES D.	06/25/18 06/25/18	FOOD & BEVERAGE		2.20
07-19	AP 01004523	CITI PCARD-ADOBE ACROPRO SUBS	05/29/18 06/28/18	SOFTWARE LESS THAN \$500		86.00
07-19	AP 01004523	CITI PCARD-EIG CONSTANTCONTACT.C	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		95.00
07-19	AP 01004523	CITI PCARD-MICHAELS.COM	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		199.74
07-23	AP E0643544	JC TENORIO ENTERPRISES INC	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE)		38.29
07-23	AP E0643546	SAIPAN ICE AND WATER COMPANY INC	07/16/18 07/16/18	WATER		10.00
07-23	AP E0643547	MODERN STATIONERY & TRADING	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)		22.97
07-24	AP 01002138	OFFICE DEPOT INC	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE)		76.08
07-24	AP E0643545	JC TENORIO ENTERPRISES INC	07/20/18 07/20/18	WATER		179.40
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		117.03
08-03	AP E0644784	BERMUDES-CASTRO, PAULA	06/28/18 06/28/18	FOOD & BEVERAGE		125.40
08-03	AP E0644784	BERMUDES-CASTRO, PAULA	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE)		63.79
08-13	AP E0647799	SAIPAN PLANT CENTER INC	08/01/18 08/31/18	HABITATION EXPENSE		175.00
08-13	AP E0647801	SAIPAN ICE AND WATER COMPANY INC	08/02/18 08/02/18	WATER		10.00
08-13	AP E0647802	ISLAND BUSINESS SYSTEMS & SUPPLIES	07/01/18 07/01/18	OFFICE SUPPLIES (OUTSIDE)		62.00
08-13	AP E0647803	JOETEN ACE HARDWARE	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)		13.16
08-13	AP E0647805	JC TENORIO ENTERPRISES INC	07/31/18 07/31/18	WATER		156.00
08-13	AP E0647805	JC TENORIO ENTERPRISES INC	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)		157.77
08-17	AP 01010486	CITI PCARD-EIG CONSTANTCONTACT.C	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		95.00
08-17	AP 01010486	CITI PCARD-FILEMAKER,INC.	06/29/18 07/27/18	SOFTWARE LESS THAN \$500		241.23
08-28	AP E0650113	SAIPAN ICE AND WATER COMPANY INC	08/10/18 08/10/18	WATER		2.50
08-28	AP E0651382	SAIPAN ICE AND WATER COMPANY INC	08/17/18 08/17/18	WATER		7.50
08-30	AP E0651910	CORNIBERT, AGNES D.	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE)		40.00
08-31	AP 01010698	OFFICE DEPOT INC	07/21/18 07/21/18	OFFICE SUPPLIES (OUTSIDE)		78.92
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		51.43
09-06	AP E0653495	SULLY FRAMING AND ART	08/29/18 08/29/18	HABITATION EXPENSE		392.50
09-07	AP E0653497	NATIONAL OFFICE SUPPLY	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE)		157.43
09-07	AP E0653498	SAIPAN ICE AND WATER COMPANY INC	08/27/18 08/27/18	WATER		7.50
09-07	AP E0653499	FAMAW, CHRISTOPHER J.	08/23/18 08/23/18	WATER		2.50
09-07	AP E0653499	FAMAW, CHRISTOPHER J.	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)		3.98

1784

09-07	AP	E0653543	CORNIBERT, AGNES D.	07/24/18	07/24/18	FOOD & BEVERAGE	13.49
09-11	AP	01013090	SCHWALBACH,ROBERT J	09/08/18	09/08/18	OFFICE SUPPLIES (OUTSIDE)	20.14
09-24	AP	01015862	SAIPAN PLANT CENTER INC	09/01/18	09/30/18	HABITATION EXPENSE	175.00
09-24	AP	01015866	JC TENORIO ENTERPRISES INC	09/11/18	09/11/18	WATER	239.20
09-24	AP	01015874	SAIPAN ICE AND WATER COMPANY INC	09/13/18	09/13/18	WATER	7.50
09-25	AP	01015868	JC TENORIO ENTERPRISES INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	90.00
09-25	AP	01015871	JOETEN ACE HARDWARE	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	146.92
09-25	AP	01018615	OFFICE DEPOT INC	08/09/18	08/09/18	WATER	13.24
09-25	AP	01018615	OFFICE DEPOT INC	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)	849.50
09-25	AP	01018615	OFFICE DEPOT INC	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE)	625.37
09-26	AP	01019131	CITI PCARD-ADOBE PS CREATIVECLD	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	33.30
09-26	AP	01019131	CITI PCARD-EIG CONSTANTCONTACT.C	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	95.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	132.95
						SUPPLIES AND MATERIALS TOTALS:	5,425.00
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	99.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	99.00
09-24	AP	E0655734	SCHWALBACH,ROBERT J	09/06/18	09/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,960.96
09-24	AP	E0655734	SCHWALBACH,ROBERT J	09/06/18	09/05/21	WARRANTIES	341.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	99.00
						EQUIPMENT TOTALS:	4,598.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,667.45
						OFFICE TOTALS:	395,667.45
							1785
			2017 HON. GREGORIO SABLAN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-09	AP	01006341	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	580.75
						SUPPLIES AND MATERIALS TOTALS:	580.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	580.75
						OFFICE TOTALS:	580.75
			2018 HON. LINDA T. SANCHEZ				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	21,840.32
						PERSONNEL COMPENSATION	688,174.15
						TRAVEL	46,817.30
						RENT, COMMUNICATION, UTILITIES	71,735.54
						PRINTING AND REPRODUCTION	8,492.73
						OTHER SERVICES	24,389.00
						SUPPLIES AND MATERIALS	25,276.72
						EQUIPMENT	8,188.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,914.48
						OFFICE TOTALS:	894,914.48
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	720.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LINDA T. SANCHEZ—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-47.15
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		73.27
08-29	AP	01011071	07/01/18 07/31/18	FRANKED MAIL		1,549.64
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-43.05
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		16,063.05
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-36.05
				FRANKED MAIL TOTALS:		18,279.98
PERSONNEL COMPENSATION						
		ABBOTT, JACOB E	07/01/18 09/30/18	STAFF ASSISTANT		9,249.99
		CENTENO, CRYSTAL A	07/01/18 09/30/18	SCHEDULE COORDINATOR		8,569.44
		ELLISON, MELISSA J	07/01/18 09/30/18	SHARED EMPLOYEE		21,999.99
		ESTRADA, YVETTE S.	07/01/18 09/30/18	DISTRICT DIRECTOR		23,750.01
		FISHER, SULKALA, MARGARET L	07/01/18 09/30/18	SHARED EMPLOYEE		39,102.75
		FLYNN, ANTHONY G	07/01/18 07/31/18	SHARED EMPLOYEE		2,100.00
		GORROCINO, IRMA D	07/01/18 09/30/18	SENIOR FIELD REPRESENTATIVE		10,749.99
		GOSS, TRINITY	07/01/18 09/30/18	STAFF ASSISTANT		8,000.01
		HERNANDEZ, ALEJANDRA	07/01/18 07/31/18	STAFF ASSISTANT		2,662.50
		HERNANDEZ, ALEJANDRA	07/01/18 07/27/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,479.17
		JACKSON, AUDRA L	08/01/18 08/31/18	SHARED EMPLOYEE		100.00
		KELLEY, PATRICK R	07/01/18 09/30/18	SHARED EMPLOYEE		30,750.00
		MCCONNELL, MEGHAN F	07/01/18 09/30/18	LEGISLATIVE AIDE		12,500.01
		NAGY, STEVEN A	07/01/18 09/30/18	CASEWORKER/FIELD REP		9,999.99
		NGUYEN, ALEXANDER D	07/01/18 09/30/18	SHARED EMPLOYEE		15,750.00
		ORTIZ, GRISELDA	07/01/18 09/30/18	CASEWORKER/FIELD REP		9,999.99
		RANGEL, JUAN J	07/01/18 09/30/18	SPECIAL ASSISTANT/SCHEDULER		11,250.00
		RUMLEY, MATTHEW J	07/01/18 09/30/18	CASEWORKER/FIELD REP		13,125.00
		SIERRA-CARMONA, PABLO A	07/01/18 09/30/18	PRESS ASSISTANT		10,500.00
		SUNDAHL, ALAN L	07/01/18 09/30/18	SHARED EMPLOYEE		5,049.99
		WILLMING, CODY D	07/01/18 09/30/18	LEGIS CORRESP/ASSISTANT		11,250.00
		WRIGHT, MARY K	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		13,749.99
				PERSONNEL COMPENSATION TOTALS:		271,688.82
TRAVEL						
07-09	AP	E0638597	06/12/18 06/15/18	MEALS		368.40
07-09	AP	E0638597	06/12/18 06/15/18	TAXI/PARKING/TOLLS		144.13
07-09	AP	E0638598	04/04/18 04/27/18	PRIVATE AUTO MILEAGE		87.20
07-09	AP	E0638598	05/03/18 05/29/18	PRIVATE AUTO MILEAGE		106.28
07-23	AP	E0643007	06/28/18 06/28/18	TAXI/PARKING/TOLLS		11.00
08-03	AP	E0644711	06/12/18 06/15/18	MEALS		85.68
08-03	AP	E0644711	06/05/18 06/30/18	PRIVATE AUTO MILEAGE		73.19
08-03	AP	E0644711	06/13/18 06/15/18	TAXI/PARKING/TOLLS		49.43
08-03	AP	E0644712	06/12/18 06/13/18	MEALS		47.75
08-03	AP	E0644712	06/12/18 07/12/18	PRIVATE AUTO MILEAGE		33.19
08-03	AP	E0644712	06/18/18 06/18/18	TAXI/PARKING/TOLLS		20.00

1786

08-07	AP	E0644713	RUMLEY, MATTHEW J.	06/12/18	06/15/18	MEALS	101.21
08-07	AP	E0644713	RUMLEY, MATTHEW J.	06/12/18	06/15/18	TAXI/PARKING/TOLLS	132.71
08-08	AP	E0645216	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	COMMERCIAL TRANSPORTATION	233.20
08-08	AP	E0645216	CITIBANK GOV CARD SERVICE	07/30/18	07/30/18	COMMERCIAL TRANSPORTATION	360.20
08-08	AP	E0645216	CITIBANK GOV CARD SERVICE	06/12/18	06/15/18	LODGING	5,227.92
08-08	AP	E0645216	CITIBANK GOV CARD SERVICE	06/01/18	06/01/18	TAXI/PARKING/TOLLS	103.00
08-08	AP	E0645342	ESTRADA, YVETTE S.	06/08/18	06/08/18	TAXI/PARKING/TOLLS	8.00
08-08	AP	E0645342	ESTRADA, YVETTE S.	07/20/18	07/20/18	TAXI/PARKING/TOLLS	11.00
08-15	AP	E0647779	CITIBANK GOV CARD SERVICE	07/08/18	07/10/18	COMMERCIAL TRANSPORTATION	930.60
08-15	AP	E0647779	CITIBANK GOV CARD SERVICE	06/29/18	07/08/18	TAXI/PARKING/TOLLS	170.00
08-17	AP	E0645341	ESTRADA, YVETTE S.	07/10/18	07/12/18	LODGING	470.68
08-17	AP	E0645341	ESTRADA, YVETTE S.	07/10/18	07/12/18	MEALS	103.83
08-17	AP	E0645341	ESTRADA, YVETTE S.	07/10/18	07/10/18	TAXI/PARKING/TOLLS	63.73
08-27	AP	E0651876	JACKSON, AUDRA L.	08/09/18	08/12/18	MEALS	118.56
08-27	AP	E0651876	JACKSON, AUDRA L.	08/09/18	08/12/18	TAXI/PARKING/TOLLS	27.36
08-27	AP	E0651877	GORROCINO, IRMA D.	06/19/18	06/27/18	PRIVATE AUTO MILEAGE	36.41
08-31	AP	E0651875	HON LINDA SANCHEZ	04/28/18	04/28/18	TAXI/PARKING/TOLLS	7.71
08-31	AP	E0651875	HON LINDA SANCHEZ	06/29/18	06/29/18	TAXI/PARKING/TOLLS	50.97
08-31	AP	E0651875	HON LINDA SANCHEZ	08/17/18	08/17/18	TAXI/PARKING/TOLLS	10.13
08-31	AP	E0651878	SIERRA-CARMONA, PABLO A.	08/06/18	08/11/18	LODGING	1,082.90
08-31	AP	E0651878	SIERRA-CARMONA, PABLO A.	08/06/18	08/11/18	MEALS	194.27
08-31	AP	E0651878	SIERRA-CARMONA, PABLO A.	08/06/18	08/11/18	CAR RENTAL	426.63
08-31	AP	E0651878	SIERRA-CARMONA, PABLO A.	08/09/18	08/10/18	GASOLINE	30.02
08-31	AP	E0651878	SIERRA-CARMONA, PABLO A.	08/06/18	08/11/18	TAXI/PARKING/TOLLS	39.28
09-04	AP	E0651881	GORROCINO, IRMA D.	07/05/18	07/31/18	PRIVATE AUTO MILEAGE	142.03
09-06	AP	E0651879	ESTRADA, YVETTE S.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	92.65
09-06	AP	E0651879	ESTRADA, YVETTE S.	07/03/18	07/31/18	PRIVATE AUTO MILEAGE	89.38
09-06	AP	E0651880	WILLMING, CODY D.	08/12/18	08/16/18	LODGING	776.56
09-06	AP	E0651880	WILLMING, CODY D.	08/11/18	08/16/18	MEALS	175.20
09-06	AP	E0651880	WILLMING, CODY D.	08/16/18	08/16/18	MEALS	13.99
09-06	AP	E0651880	WILLMING, CODY D.	08/12/18	08/16/18	CAR RENTAL	322.27
09-06	AP	E0651880	WILLMING, CODY D.	08/16/18	08/16/18	GASOLINE	29.38
09-06	AP	E0651880	WILLMING, CODY D.	08/11/18	08/11/18	TAXI/PARKING/TOLLS	22.67
09-06	AP	E0651880	WILLMING, CODY D.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	24.86
09-16	AP	E0654457	RUMLEY, MATTHEW J.	08/10/18	08/10/18	TAXI/PARKING/TOLLS	73.61
09-18	AP	E0655170	CITIBANK GOV CARD SERVICE	08/09/18	09/03/18	COMMERCIAL TRANSPORTATION	3,604.01
09-18	AP	E0655170	CITIBANK GOV CARD SERVICE	09/10/18	09/14/18	COMMERCIAL TRANSPORTATION	720.40
09-18	AP	E0655170	CITIBANK GOV CARD SERVICE	08/09/18	08/11/18	LODGING	388.28
09-18	AP	E0655170	CITIBANK GOV CARD SERVICE	07/30/18	08/23/18	TAXI/PARKING/TOLLS	285.00
09-18	AP	E0655192	ORTIZ, GRISELDA	07/03/18	07/28/18	PRIVATE AUTO MILEAGE	84.80
09-18	AP	E0655192	ORTIZ, GRISELDA	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	157.89
09-18	AP	E0655193	ESTRADA, YVETTE S.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	149.33
09-18	AP	E0655194	RANGEL, JUAN J.	08/26/18	08/31/18	LODGING	914.60
09-18	AP	E0655194	RANGEL, JUAN J.	08/26/18	08/31/18	MEALS	272.25
09-18	AP	E0655194	RANGEL, JUAN J.	08/26/18	08/31/18	CAR RENTAL	441.48
09-18	AP	E0655194	RANGEL, JUAN J.	08/31/18	08/31/18	GASOLINE	35.16
09-18	AP	E0655194	RANGEL, JUAN J.	08/26/18	09/03/18	TAXI/PARKING/TOLLS	81.04
09-27	AP	E0657111	NAGY, STEVEN A.	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	56.68
09-27	AP	E0657111	NAGY, STEVEN A.	07/03/18	07/26/18	PRIVATE AUTO MILEAGE	86.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LINDA T. SANCHEZ—Con.						
09-27	AP E0657111	NAGY, STEVEN A.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE		85.02
					TRAVEL TOTALS:	20,091.77
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0638595	T-MOBILE USA INC	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,752.88
07-09	AP E0638596	VERIZON WIRELESS	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE		49.92
07-12	AP E0639756	FRONTIER COMMUNICATIONS	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE		774.76
07-13	AP 01000230	UNITED PARCEL SERVICE	06/25/18 06/25/18	POSTAGE / COURIER / BOX RENTAL		7.67
07-16	AP 01001230	SONNENBLICK DEL RIO NORWALK LLC et al	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,113.01
07-19	AP E0641979	DIRECTV	07/11/18 08/10/18	UTILITIES		21.00
07-24	AP 01000236	UNITED PARCEL SERVICE	06/25/18 06/25/18	POSTAGE / COURIER / BOX RENTAL		7.19
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		118.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		854.76
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		6.61
08-06	AP E0645343	KYVON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		250.00
08-10	AP E0646596	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		49.84
08-14	AP E0646595	T-MOBILE USA INC	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,192.82
08-15	AP E0647778	FRONTIER COMMUNICATIONS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		786.41
08-16	AP 01009653	SONNENBLICK DEL RIO NORWALK LLC et al	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,113.01
08-21	AP 01006094	UNITED PARCEL SERVICE	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL		7.37
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		118.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,566.52
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		7.76
08-28	AP E0651874	DIRECTV	08/11/18 09/10/18	UTILITIES		21.00
08-30	AP 01010922	UNITED PARCEL SERVICE	08/14/18 08/14/18	POSTAGE / COURIER / BOX RENTAL		17.79
08-30	AP 01010922	UNITED PARCEL SERVICE	08/15/18 08/15/18	POSTAGE / COURIER / BOX RENTAL		35.40
09-06	AP E0653297	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		49.84
09-11	AP E0653296	T-MOBILE USA INC	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,087.00
09-16	AP 01014586	SONNENBLICK DEL RIO NORWALK LLC et al	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,113.01
09-17	AP E0655191	FRONTIER COMMUNICATIONS	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE		777.26
09-25	AP E0656614	DIRECTV	09/11/18 10/10/18	UTILITIES		21.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		118.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,559.13
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		12.40
09-27	AP 01018744	UNITED PARCEL SERVICE	08/29/18 08/29/18	POSTAGE / COURIER / BOX RENTAL		7.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,726.17
PRINTING AND REPRODUCTION						
07-12	AP E0639753	DAVID L ANDRUKITIS INC	07/03/18 07/03/18	PRINTING & REPRODUCTION		40.00
08-07	AP E0646597	DAVID L ANDRUKITIS INC	07/30/18 07/30/18	PRINTING & REPRODUCTION		1,079.53
08-15	AP E0647776	SHARP BUSINESS SYSTEMS	05/01/18 07/31/18	PRINTING & REPRODUCTION		634.86
08-15	AP E0647777	SHARP BUSINESS SYSTEMS	04/29/18 07/30/18	PRINTING & REPRODUCTION		297.00

1788

09-21	AP	E0655816	SHARP BUSINESS SYSTEMS	02/06/18	05/01/18	PRINTING & REPRODUCTION	705.96
09-27	AP	E0657112	GOVERNMENT GRAPHICS LLC	08/29/18	08/29/18	PRINTING & REPRODUCTION	2,010.00
09-28	AP	01018610	DAVID L ANDRUKITIS INC	09/20/18	09/20/18	PRINTING & REPRODUCTION	497.50
09-28	AP	01018612	DAVID L ANDRUKITIS INC	09/07/18	09/07/18	PRINTING & REPRODUCTION	679.50
PRINTING AND REPRODUCTION TOTALS:							5,944.35
OTHER SERVICES							
07-12	AP	E0639754	VICKI IRVING	04/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR	2,100.00
07-16	AP	01001827	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01010245	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01015172	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							7,680.00
SUPPLIES AND MATERIALS							
07-12	AP	E0639755	PHOENIX GLOBAL LLC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	118.00
07-24	AP	01002138	OFFICE DEPOT INC	06/21/18	06/21/18	FOOD & BEVERAGE	26.95
07-24	AP	01002138	OFFICE DEPOT INC	06/29/18	06/29/18	FOOD & BEVERAGE	9.22
07-24	AP	01002138	OFFICE DEPOT INC	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE)	1.59
07-26	AP	01002140	OFFICE DEPOT INC	06/20/18	06/20/18	FOOD & BEVERAGE	3.69
07-26	AP	01002140	OFFICE DEPOT INC	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	38.88
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-134.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	158.25
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	55.94
08-08	AP	E0645342	ESTRADA, YVETTE S.	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)	84.73
08-21	AP	E0649025	ABC UNIFIED SCHOOL DISTRICT	08/10/18	08/10/18	FOOD & BEVERAGE	6,000.00
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	79.25
08-31	AP	01006235	OFFICE DEPOT INC	07/12/18	07/12/18	FOOD & BEVERAGE	9.22
08-31	AP	01006235	OFFICE DEPOT INC	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE)	1.59
08-31	AP	01006235	OFFICE DEPOT INC	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE)	8.52
08-31	AP	01010698	OFFICE DEPOT INC	07/24/18	07/24/18	WATER	9.93
08-31	AP	01010698	OFFICE DEPOT INC	07/23/18	07/23/18	FOOD & BEVERAGE	39.18
08-31	AP	01010698	OFFICE DEPOT INC	07/25/18	07/25/18	FOOD & BEVERAGE	21.44
08-31	AP	01011098	OFFICE DEPOT INC	07/25/18	07/25/18	FOOD & BEVERAGE	61.52
08-31	AP	01011098	OFFICE DEPOT INC	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	122.51
08-31	AP	01011098	OFFICE DEPOT INC	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	59.04
08-31	AP	01011098	OFFICE DEPOT INC	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	19.49
08-31	AP	01011905	OFFICE DEPOT INC	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	52.25
08-31	AP	01011905	OFFICE DEPOT INC	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)	24.99
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-80.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	204.92
09-04	AP	E0651881	GORROCINO, IRMA D.	06/20/18	06/20/18	FOOD & BEVERAGE	10.00
09-04	AP	E0651881	GORROCINO, IRMA D.	08/14/18	08/14/18	FOOD & BEVERAGE	24.45
09-06	AP	E0651879	ESTRADA, YVETTE S.	08/08/18	08/14/18	FOOD & BEVERAGE	247.00
09-06	AP	E0651879	ESTRADA, YVETTE S.	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE)	1,190.87
09-16	AP	E0654458	PHOENIX GLOBAL LLC	08/15/18	08/15/19	PUBLICATIONS/REFERENCE MAT'L	2,570.00
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	79.25
09-25	AP	01018853	OFFICE DEPOT INC	08/21/18	08/21/18	FOOD & BEVERAGE	31.24
09-25	AP	01018853	OFFICE DEPOT INC	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)	32.33
09-26	AP	01018630	OFFICE DEPOT INC	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)	3.96
09-26	AP	01018630	OFFICE DEPOT INC	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)	100.22
09-27	AP	E0657111	NAGY, STEVEN A.	08/10/18	08/10/18	FOOD & BEVERAGE	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LINDA T. SANCHEZ—Con.						
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-81.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		301.40
				SUPPLIES AND MATERIALS TOTALS:		11,621.82
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		772.58
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		772.58
09-27	AP	E0657800	04/11/18 04/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,400.00
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		772.58
				EQUIPMENT TOTALS:		3,717.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,750.65
				OFFICE TOTALS:		365,750.65
2017 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-10	AP	01000041	01/31/18 01/31/18	OFFICE EQUIP PURCH LESS THAN \$25,000		3,998.77
07-13	AP	01000174	06/29/18 06/29/18	OFFICE EQUIP PURCH LESS THAN \$25,000		3,998.77
				EQUIPMENT TOTALS:		7,997.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,997.54
				OFFICE TOTALS:		7,997.54
2018 HON. MARK SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	408.43	126.00
				PERSONNEL COMPENSATION	691,696.76	240,084.32
				TRAVEL	13,734.79	4,341.18
				RENT, COMMUNICATION, UTILITIES	69,087.47	23,631.45
				PRINTING AND REPRODUCTION	3,142.49	1,184.24
				OTHER SERVICES	32,864.00	11,701.50
				SUPPLIES AND MATERIALS	11,931.12	2,752.33
				EQUIPMENT	2,354.80	704.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,219.86	284,525.81
				OFFICE TOTALS:	825,219.86	284,525.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL		123.02
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-50.70
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		49.09
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-34.95
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		69.99
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-30.45
				FRANKED MAIL TOTALS:		126.00

1790

PERSONNEL COMPENSATION								
		AGOSTIN, ERIN P	07/01/18	09/30/18	LEGISLATIVE DIRECTOR		21,249.99	
		DERR, APRIL P	07/01/18	09/30/18	DISTRICT DIRECTOR		23,861.12	
		DUPREE, MARIE G	07/01/18	09/30/18	EXECUTIVE ASSISTANT		21,694.44	
		EDWARDS, OLIVIA K	07/01/18	08/31/18	STAFF ASSISTANT		7,039.00	
		EDWARDS, OLIVIA K	09/01/18	09/30/18	SCHEDULER		4,166.67	
		FENKELL, MAX A	07/01/18	09/30/18	LEGISLATIVE ASSISTANT		16,125.00	
		GALANTE, DANIEL N	07/01/18	09/30/18	LEGISLATIVE ASSISTANT		10,500.00	
		HEISER, LINDSEY B	07/01/18	09/30/18	STAFF ASSISTANT		9,500.00	
		JEFFREY, SCOTT L	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR		12,500.01	
		KIMBALL, SARAH E	07/01/18	07/08/18	FIELD REPRESENTATIVE		855.56	
		LESAGE, JARED J	07/01/18	07/22/18	PART-TIME EMPLOYEE		2,200.00	
		MANSSELL, LAWSON H	07/01/18	09/30/18	STAFF ASSISTANT		8,337.51	
		MILLER, DARIN B	07/01/18	07/31/18	SHARED EMPLOYEE		5,000.00	
		MIX, AUSTIN M	07/01/18	09/30/18	FIELD REPRESENTATIVE		7,250.01	
		MORABITO, CAMERON S	07/01/18	09/09/18	LEGISLATIVE ASSISTANT		12,833.34	
		OCHOA, ANDREW T	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT		9,583.34	
		RITACCO II, PAUL A	07/01/18	09/30/18	SHARED EMPLOYEE		4,950.00	
		SCHULER, JOHN K	07/01/18	09/30/18	LEGISLATIVE ASSISTANT		11,787.51	
		STEELE, CRYSTAL R	07/01/18	09/30/18	FIELD REPRESENTATIVE		11,750.01	
		TAYLOR, MATTHEW T	07/01/18	09/30/18	CHIEF OF STAFF		32,499.99	
		VAUGHAN, EMILY M	07/01/18	07/31/18	SCHEDULER		2,864.81	
		WILLIAMS, JADE A	07/01/18	09/30/18	PART-TIME EMPLOYEE		3,536.01	
					PERSONNEL COMPENSATION TOTALS:		240,084.32	
		TRAVEL						
07-10	AP	E0638265	TAYLOR, MATTHEW T	06/18/18	06/22/18	PRIVATE AUTO MILEAGE	128.70	
07-10	AP	E0638887	CITIBANK GOV CARD SERVICE	05/10/18	05/24/18	COMMERCIAL TRANSPORTATION	1,112.80	
07-19	AP	E0641484	KIMBALL, SARAH E	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	277.07	
07-23	AP	E0641481	CITIBANK GOV CARD SERVICE	06/19/18	06/25/18	COMMERCIAL TRANSPORTATION	300.40	
07-24	AP	E0641477	HON MARK SANFORD	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION	155.00	
07-24	AP	E0641477	HON MARK SANFORD	02/03/18	02/15/18	PRIVATE AUTO MILEAGE	86.54	
07-24	AP	E0641477	HON MARK SANFORD	04/13/18	04/29/18	PRIVATE AUTO MILEAGE	112.41	
07-24	AP	E0641477	HON MARK SANFORD	05/04/18	05/29/18	PRIVATE AUTO MILEAGE	271.31	
07-24	AP	E0641477	HON MARK SANFORD	02/15/18	02/15/18	TAXI/PARKING/TOLLS	7.00	
07-24	AP	E0641477	HON MARK SANFORD	04/01/18	04/01/18	TAXI/PARKING/TOLLS	15.31	
08-09	AP	E0645748	OCHOA, ANDREW T	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	64.39	
08-09	AP	E0645748	OCHOA, ANDREW T	07/09/18	07/12/18	PRIVATE AUTO MILEAGE	34.97	
08-09	AP	E0645748	OCHOA, ANDREW T	07/13/18	07/26/18	PRIVATE AUTO MILEAGE	106.65	
08-15	AP	E0647900	HON MARK SANFORD	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	47.21	
08-15	AP	E0647900	HON MARK SANFORD	07/09/18	07/27/18	PRIVATE AUTO MILEAGE	224.37	
08-15	AP	E0647900	HON MARK SANFORD	07/18/18	07/18/18	TAXI/PARKING/TOLLS	8.10	
08-17	AP	E0647898	CITIBANK GOV CARD SERVICE	07/13/18	07/26/18	COMMERCIAL TRANSPORTATION	1,003.00	
08-29	AP	E0651509	MORABITO, CAMERON S	07/15/18	07/15/18	PRIVATE AUTO MILEAGE	90.27	
09-10	AP	E0653347	HON MARK SANFORD	08/03/18	08/16/18	PRIVATE AUTO MILEAGE	102.15	
09-10	AP	E0653347	HON MARK SANFORD	08/20/18	08/20/18	TAXI/PARKING/TOLLS	18.61	
09-13	AP	E0653348	TAYLOR, MATTHEW T	08/20/18	08/28/18	PRIVATE AUTO MILEAGE	174.92	
					TRAVEL TOTALS:		4,341.18	
07-06	AP	E0638264	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	732.76	

1791

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK SANFORD—Con.						
07-06	AP E0638267	CENTURYLINK	05/18/18 06/17/18	TELECOMSRV/EQ/TOLL CHARGE	278.32	
07-13	AP 01000178	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL	32.45	
07-13	AP 01000230	UNITED PARCEL SERVICE	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL	9.40	
07-13	AP 01000230	UNITED PARCEL SERVICE	06/21/18 06/21/18	POSTAGE / COURIER / BOX RENTAL	7.52	
07-13	AP 01000230	UNITED PARCEL SERVICE	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL	-1.91	
07-16	AP 01001623	LINDA OQUINN	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
07-16	AP 01001673	BANK OF NORTH CAROLINA	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
07-19	AP E0641479	COMCAST	06/29/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE	404.95	
07-19	AP E0641598	HARGRAY REMITTANCE CENTER	07/10/18 08/09/18	UTILITIES	267.52	
07-24	AP 01004795	UNITED PARCEL SERVICE	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL	16.19	
07-24	AP 01004795	UNITED PARCEL SERVICE	07/18/18 07/18/18	POSTAGE / COURIER / BOX RENTAL	12.20	
07-24	AP E0643638	CENTURYLINK	03/18/18 04/17/18	TELECOMSRV/EQ/TOLL CHARGE	274.81	
07-26	AP 01002160	UNITED PARCEL SERVICE	07/13/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	7.20	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	136.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	131.75	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,459.61	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)	72.32	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.57	
08-01	AP 01005106	FEDEX BILLING ONLINE	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL	104.31	
08-06	AP E0645729	CENTURYLINK	06/18/18 07/17/18	TELECOMSRV/EQ/TOLL CHARGE	278.24	
08-16	AP 01010042	LINDA OQUINN	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
08-16	AP 01010092	BANK OF NORTH CAROLINA	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
08-21	AP 01006091	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	41.38	
08-21	AP 01006395	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	32.75	
08-21	AP 01010690	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	8.40	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	131.75	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,454.81	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)	72.32	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.20	
08-28	AP E0651513	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	744.19	
08-29	AP E0651507	HARGRAY REMITTANCE CENTER	08/10/18 09/09/18	UTILITIES	267.52	
08-30	AP 01010922	UNITED PARCEL SERVICE	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL	8.99	
08-31	AP E0652188	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	731.95	
09-04	AP E0652187	COMCAST	08/29/18 09/28/18	UTILITIES	23.53	
09-06	AP E0653349	CENTURYLINK	07/18/18 08/17/18	TELECOMSRV/EQ/TOLL CHARGE	279.12	
09-13	AP E0653348	TAYLOR, MATTHEW T.	06/29/18 08/29/18	UTILITIES	60.00	
09-14	AP 01012038	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	62.11	
09-14	AP 01013794	FEDEX BILLING ONLINE	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL	34.63	
09-16	AP 01014970	LINDA OQUINN	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
09-16	AP 01015020	BANK OF NORTH CAROLINA	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
09-18	AP E0655166	HARGRAY REMITTANCE CENTER	09/10/18 10/09/18	UTILITIES	267.52	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL	5.40	

1792

09-25	AP	01018746	UNITED PARCEL SERVICE	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL	24.56
09-25	AP	01018746	UNITED PARCEL SERVICE	09/07/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	50.70
09-25	AP	01018754	UNITED PARCEL SERVICE	08/29/18	08/29/18	POSTAGE / COURIER / BOX RENTAL	23.26
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	131.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,116.84
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	72.32
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	275.03
09-27	AP	01018744	UNITED PARCEL SERVICE	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL	12.60
09-27	AP	01018744	UNITED PARCEL SERVICE	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL	4.86
09-27	AP	01018744	UNITED PARCEL SERVICE	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL	30.73
09-28	AP	01019507	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	7.02
RENT, COMMUNICATION, UTILITIES TOTALS:							23,631.45
PRINTING AND REPRODUCTION							
07-19	AP	E0641482	THE OFFICE PEOPLE	06/06/18	07/06/18	PRINTING & REPRODUCTION	191.72
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	74.30
08-15	AP	E0647896	ACCURATE WORD LLC	08/01/18	08/01/18	PRINTING & REPRODUCTION	29.95
08-15	AP	E0647899	THE OFFICE PEOPLE	07/06/18	08/05/18	PRINTING & REPRODUCTION	303.23
08-29	AP	E0651508	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	PRINTING & REPRODUCTION	97.56
08-29	AP	E0651512	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	PRINTING & REPRODUCTION	92.24
09-06	AP	E0653350	ACCURATE WORD LLC	08/27/18	08/27/18	PRINTING & REPRODUCTION	139.90
09-14	AP	E0654087	THE OFFICE PEOPLE	08/06/18	09/06/18	PRINTING & REPRODUCTION	242.54
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							1,184.24
OTHER SERVICES							
07-06	AP	E0638278	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	215.50
07-16	AP	01001198	HOUSECALL LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01001303	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-19	AP	E0641483	SHRED-IT USA LLC	06/05/18	06/26/18	JANITORIAL AND MAINT SERV	140.00
07-19	AP	E0641485	FAITHFUL CLEANING SERVICE	06/02/18	06/30/18	JANITORIAL AND MAINT SERV	275.00
08-08	AP	E0645745	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	215.50
08-08	AP	E0645774	FAITHFUL CLEANING SERVICE	07/07/18	07/28/18	JANITORIAL AND MAINT SERV	220.00
08-16	AP	01009622	HOUSECALL LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01009726	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-04	AP	E0652186	FAITHFUL CLEANING SERVICE	08/04/18	08/25/18	JANITORIAL AND MAINT SERV	220.00
09-10	AP	E0653340	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	215.50
09-16	AP	01014554	HOUSECALL LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01014657	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							11,701.50
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	30.00
07-02	AP	00998937	OFFICE DEPOT INC	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	37.16
07-06	AP	E0638266	DIAMOND SPRINGS WATER INC	06/04/18	06/15/18	WATER	52.54
07-10	AP	E0638265	TAYLOR, MATTHEW T.	05/29/18	05/29/18	PUBLICATIONS/REFERENCE MAT'L	20.00
07-19	AP	E0641484	KIMBALL, SARAH E.	06/04/18	06/04/18	PUBLICATIONS/REFERENCE MAT'L	5.50
07-24	AP	01002138	OFFICE DEPOT INC	06/19/18	06/19/18	FOOD & BEVERAGE	14.39
07-24	AP	01002138	OFFICE DEPOT INC	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	24.84
07-24	AP	E0641477	HON MARK SANFORD	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)	30.67
07-26	AP	01002140	OFFICE DEPOT INC	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE)	51.10

1793

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK SANFORD—Con.						
07-26	AP 01002140	OFFICE DEPOT INC	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)		39.50
07-26	AP E0643639	THE ISLAND PACKET	05/24/18 05/23/19	PUBLICATIONS/REFERENCE MAT'L		239.20
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-265.20
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		932.64
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		42.99
08-08	AP E0645747	DIAMOND SPRINGS WATER INC	06/18/18 07/13/18	WATER		28.84
08-09	AP E0645766	WALL STREET JOURNAL	10/01/18 09/30/19	PUBLICATIONS/REFERENCE MAT'L		467.88
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		38.99
08-29	AP E0651510	POST & COURIER	08/17/18 11/17/18	PUBLICATIONS/REFERENCE MAT'L		77.25
08-31	AP 01006235	OFFICE DEPOT INC	07/10/18 07/10/18	FOOD & BEVERAGE		45.97
08-31	AP 01010698	OFFICE DEPOT INC	07/18/18 07/18/18	FOOD & BEVERAGE		15.55
08-31	AP 01010698	OFFICE DEPOT INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)		19.74
08-31	AP 01011098	OFFICE DEPOT INC	07/18/18 07/18/18	WATER		6.70
08-31	AP 01011098	OFFICE DEPOT INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)		9.30
08-31	AP 01011098	OFFICE DEPOT INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)		27.24
08-31	AP 01011098	OFFICE DEPOT INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		6.11
08-31	AP 01011905	OFFICE DEPOT INC	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE)		38.88
08-31	AP 01011905	OFFICE DEPOT INC	07/14/18 07/14/18	OFFICE SUPPLIES (OUTSIDE)		10.53
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-92.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		341.13
09-05	AP E0652185	DIAMOND SPRINGS WATER INC	07/18/18 08/17/18	WATER		109.44
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		38.99
09-25	AP 01018867	OFFICE DEPOT INC	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE)		6.36
09-26	AP 01018630	OFFICE DEPOT INC	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE)		97.05
09-26	AP 01018630	OFFICE DEPOT INC	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE)		39.50
09-26	AP 01018630	OFFICE DEPOT INC	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)		71.99
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-108.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		199.56
				SUPPLIES AND MATERIALS TOTALS:		2,752.33
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS		234.93
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS		234.93
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS		234.93
				EQUIPMENT TOTALS:		704.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,525.81
				OFFICE TOTALS:		284,525.81
2017 HON. MARK SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-23	AP E0641474	HON MARK SANFORD	12/09/17 12/10/17	PRIVATE AUTO MILEAGE		125.55
				TRAVEL TOTALS:		125.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		125.55

1794

2018 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 125.55

FRANKED MAIL	31,876.66	31,361.93
PERSONNEL COMPENSATION	689,202.97	224,058.36
TRAVEL	8,534.96	2,127.89
RENT, COMMUNICATION, UTILITIES	83,981.79	31,454.44
PRINTING AND REPRODUCTION	28,327.16	25,905.30
OTHER SERVICES	41,431.09	18,792.26
SUPPLIES AND MATERIALS	2,870.77	-1,664.80
EQUIPMENT	3,298.84	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,524.24	333,211.38
OFFICE TOTALS:	889,524.24	333,211.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	322.69
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-23.05
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	114.03
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	86.83
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	30,883.18
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-21.75
						FRANKED MAIL TOTALS:	31,361.93
PERSONNEL COMPENSATION							
			BRAGDON,STEPHANIE	07/01/18	09/30/18	STAFF ASSISTANT	8,000.01
			CRISP MCCLAIN,TIMIA A	09/10/18	09/30/18	LEGISLATIVE ASSISTANT	1,900.00
			GARCIA,VICTORIA R	07/01/18	09/30/18	COMMUNITY OUTREACH SPECIALIST	12,750.00
			GELMAN,PETER B	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	11,750.01
			HASSELL JR,FREDERICK A	07/01/18	09/30/18	DIRECTOR OF CONSTITUENT SVCS	15,624.99
			JACOBS,DANIEL M	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	19,749.99
			KILLIUS, ANNA M.	07/01/18	08/17/18	LEGISLATIVE COUNSEL	6,266.67
			KILLIUS, ANNA M.	08/01/18	08/17/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	666.67
			KOHN,SUE H	07/01/18	09/30/18	PART-TIME EMPLOYEE	2,375.01
			LAVERDIERE,MARIA L	09/01/18	09/30/18	SHARED EMPLOYEE	850.00
			LOVINGER,DVORA	07/01/18	09/30/18	CHIEF OF STAFF	39,999.99
			MCCLEAF,COLIN M	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	8,250.00
			MOURA,KELLY A	07/01/18	09/30/18	SCHEDULER	15,000.00
			OMARA,RAYMOND P	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	31,250.01
			ROBBINS,BRIGID S	07/01/18	09/30/18	DIR OF GOV BUS & COMMUN AFFAIR	24,875.01
			SIMMS,CECILIA	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	11,499.99
			TATARIAN,ALISA S	07/01/18	09/30/18	SHARED EMPLOYEE	4,500.00
			WOLFE,JORDAN T	07/01/18	09/30/18	LEGISLATIVE AIDE	8,750.01
						PERSONNEL COMPENSATION TOTALS:	224,058.36
TRAVEL							
07-17	AP	E0640255	JACOBS, DANIEL M.	06/22/18	06/22/18	PRIVATE AUTO MILEAGE	57.77
07-17	AP	E0640257	HON. JOHN P. SARBANES	06/05/18	06/30/18	PRIVATE AUTO MILEAGE	447.45
07-17	AP	E0640257	HON. JOHN P. SARBANES	06/30/18	06/30/18	TAXI/PARKING/TOLLS	3.00
07-17	AP	E0640867	LOVINGER,DVORA	05/03/18	05/03/18	PRIVATE AUTO MILEAGE	64.20

1795

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN P. SARBANES—Con.						
07-17	AP E0640867	LOVINGER,DVORA	05/04/18 05/04/18	TAXI/PARKING/TOLLS		4.00
07-18	AP E0640256	GARCIA, VICTORIA R.	06/04/18 06/26/18	PRIVATE AUTO MILEAGE		70.85
08-27	AP E0651706	HON. JOHN P. SARBANES	06/18/18 06/21/18	TAXI/PARKING/TOLLS		21.25
08-27	AP E0651708	HON. JOHN P. SARBANES	05/18/18 05/18/18	TAXI/PARKING/TOLLS		1.00
08-28	AP E0651685	MOURA, KELLY A	06/22/18 06/22/18	PRIVATE AUTO MILEAGE		32.70
08-28	AP E0651705	MCCLEAF, COLIN M.	07/21/18 08/08/18	PRIVATE AUTO MILEAGE		38.15
08-28	AP E0651707	HON. JOHN P. SARBANES	07/02/18 07/28/18	PRIVATE AUTO MILEAGE		231.63
08-28	AP E0651707	HON. JOHN P. SARBANES	07/02/18 07/03/18	TAXI/PARKING/TOLLS		11.50
09-05	AP E0653008	GARCIA, VICTORIA R.	07/03/18 07/28/18	PRIVATE AUTO MILEAGE		85.02
09-18	AP 01012407	JACOBS, DANIEL M.	08/30/18 08/30/18	PRIVATE AUTO MILEAGE		26.16
09-18	AP 01012416	GARCIA, VICTORIA R.	08/16/18 08/18/18	LODGING		594.20
09-18	AP 01012416	GARCIA, VICTORIA R.	08/16/18 08/18/18	MEALS		73.84
09-18	AP 01012416	GARCIA, VICTORIA R.	08/07/18 08/22/18	PRIVATE AUTO MILEAGE		157.51
09-18	AP 01012416	GARCIA, VICTORIA R.	08/08/18 08/10/18	TAXI/PARKING/TOLLS		11.00
09-18	AP 01012416	GARCIA, VICTORIA R.	08/16/18 08/16/18	TAXI/PARKING/TOLLS		3.00
09-24	AP 01013413	LOVINGER,DVORA	08/15/18 08/22/18	PRIVATE AUTO MILEAGE		117.70
09-24	AP 01013413	LOVINGER,DVORA	08/22/18 08/22/18	TAXI/PARKING/TOLLS		4.00
09-25	AP 01013416	GELMAN, PETER B.	07/30/18 08/21/18	TAXI/PARKING/TOLLS		71.96
				TRAVEL TOTALS:		2,127.89
RENT, COMMUNICATION, UTILITIES						
07-13	AP E0640254	ACCURATE WORD LLC	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL		13.95
07-16	AP 01001231	ALLEGHENY AVENUE PARTNERS LP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,695.78
07-16	AP 01001980	ANNE ARUNDEL COUNTY MARYLAND	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		328.85
07-17	AP E0640201	COMCAST	06/24/18 07/23/18	UTILITIES		103.25
07-19	AP 01004523	CITI PCARD-COMCAST	05/29/18 06/28/18	UTILITIES		350.02
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		108.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		976.33
08-03	AP E0646181	COMCAST	07/28/18 08/27/18	UTILITIES		105.75
08-03	AP E0646182	COMCAST	07/01/18 08/23/18	UTILITIES		113.57
08-13	AP E0647750	MD ASSOCIATION OF COUNTIES	07/13/18 07/13/18	TEMPORARY SPACE RENTAL		400.00
08-13	AP E0647758	COMCAST	08/02/18 09/01/18	UTILITIES		85.80
08-16	AP 01009654	ALLEGHENY AVENUE PARTNERS LP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,695.78
08-16	AP 01010399	ANNE ARUNDEL COUNTY MARYLAND	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		328.85
08-17	AP 01010486	CITI PCARD-MITEL CLOUD SERVICES	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		612.22
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		108.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		488.61
08-28	AP E0651709	INTERTRAC	08/07/18 08/07/18	TELECOMSRV/EQ/TOLL CHARGE		922.60
09-05	AP E0653009	INTERTRAC	08/06/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE		4,100.00
09-12	AP 01012405	ACCURATE WORD LLC	08/13/18 08/13/18	POSTAGE / COURIER / BOX RENTAL		13.95
09-12	AP 01012418	COMCAST	08/28/18 09/27/18	UTILITIES		105.75
09-12	AP 01013136	COMCAST	08/09/18 10/01/18	UTILITIES		94.38

1796

09-16	AP	01014587	ALLEGHENY AVENUE PARTNERS LP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,695.78
09-16	AP	01015325	ANNE ARUNDEL COUNTY MARYLAND	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	328.85
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	108.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	838.15
09-26	AP	01019131	CITI PCARD-MITEL CLOUD SERVICES	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	612.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,454.44
			PRINTING AND REPRODUCTION				
07-13	AP	E0640254	ACCURATE WORD LLC	06/20/18	06/20/18	PRINTING & REPRODUCTION	25.00
07-19	AP	E0642089	SHARP BUSINESS SYSTEMS	04/13/18	06/30/18	PRINTING & REPRODUCTION	369.84
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	27.80
08-30	AP	01011379	THE PIVOT GROUP INC	08/02/18	08/02/18	PRINTING & REPRODUCTION	25,482.66
						PRINTING AND REPRODUCTION TOTALS:	25,905.30
			OTHER SERVICES				
07-16	AP	01000810	INTERTRAC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-16	AP	01002013	HOUSECALL LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-14	AP	E0647756	COMPUTERWORKS INC	07/18/18	07/18/18	TECHNOLOGY SERVICE CONTRACTS	3,482.26
08-16	AP	01009234	INTERTRAC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-16	AP	01010431	HOUSECALL LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-28	AP	E0651710	INTERTRAC	08/06/18	08/06/18	TECHNOLOGY SERVICE CONTRACTS	4,900.00
09-05	AP	E0653007	VANGEL PAPER INC	04/18/18	06/20/18	JANITORIAL AND MAINT SERV	180.00
09-16	AP	01014168	INTERTRAC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-16	AP	01015357	HOUSECALL LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	18,792.26
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-BALTIMORESUN SUBSCRIPT	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86
07-19	AP	01004523	CITI PCARD-TRIBUNE COMPANY	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
07-26	AP	01002140	OFFICE DEPOT INC	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE)	51.08
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-2,542.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	77.74
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	38.95
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	66.81
08-17	AP	01010486	CITI PCARD-BALTIMORESUN SUBSCRIPT	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	34.90
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	15.86
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	169.15
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	31.00
09-12	AP	01012405	ACCURATE WORD LLC	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	25.00
09-18	AP	01012416	GARCIA, VICTORIA R.	08/16/18	08/16/18	FOOD & BEVERAGE	20.88
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	103.25
09-25	AP	01018867	OFFICE DEPOT INC	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	79.00
09-26	AP	01019131	CITI PCARD-BALTIMORESUN SUBSCRIPT	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	103.01
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-61.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	57.93
						SUPPLIES AND MATERIALS TOTALS:	-1,664.80
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	392.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	392.00

1797

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN P. SARBANES—Con.						
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,211.38
					OFFICE TOTALS:	333,211.38
2017 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-09	AP	00999996	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		883.34
07-09	AP	00999996	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		883.34
07-09	AP	00999996	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		883.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,650.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,650.02
					OFFICE TOTALS:	2,650.02
2018 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	598.68
					PERSONNEL COMPENSATION	690,514.88
					TRAVEL	64,895.92
					RENT, COMMUNICATION, UTILITIES	96,365.17
					PRINTING AND REPRODUCTION	2,482.31
					OTHER SERVICES	35,245.00
					SUPPLIES AND MATERIALS	29,753.04
					EQUIPMENT	1,764.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,619.00
					OFFICE TOTALS:	921,619.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL		136.52
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-29.55
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		154.34
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-13.50
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		285.93
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-59.10
					FRANKED MAIL TOTALS:	474.64
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR		5,000.01
		BEL, JENIFER M.	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75
		CROSSIE, JUSTIN J.	07/01/18 09/30/18	REGIONAL DIRECTOR		24,689.09
		EVANS MORRISON, DANIELLE M.	07/01/18 09/30/18	FIELD REPRESENTATIVE		14,059.50

1798

		GOSNELL, ELLEN C	07/01/18	09/30/18	SCHEDULE COORDINATOR	3,125.01
		GREEN, GEOFFREY M	07/01/18	09/30/18	LEGISLATIVE AIDE	21,999.99
		HENRY, CHARLES A	07/01/18	09/30/18	CHIEF OF STAFF	42,102.75
		HORTON, BRETT H.	07/01/18	09/30/18	POLICY DIRECTOR	300.00
		JEWELL, MATTHEW L	07/18/18	09/30/18	DISTRICT FIELD REP	6,083.33
		MARPHIS, PAMELA D.	07/01/18	09/30/18	FIELD REP/OFFICE MANAGER	15,417.81
		MCCRUM, MEGAN R	08/01/18	08/31/18	SHARED EMPLOYEE	5,500.00
		MCKEOGH, KATHERINE A	07/01/18	09/30/18	SHARED EMPLOYEE	3,750.00
		NALLS, DENNIS A	07/01/18	09/30/18	SHARED EMPLOYEE	300.00
		REISING, JOHN B	07/01/18	09/30/18	SHARED EMPLOYEE	300.00
		SHEA, MITCHELL P	07/01/18	09/30/18	STAFF ASSISTANT	8,625.00
		TROKEY, CLAIRE E	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	14,250.00
		TROWBRIDGE III, FRED M	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	13,587.51
		WATSON, GREGORY A	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,500.01
		WILLIAMSON, RAMONA C	07/01/18	09/30/18	FIELD REPRESENTATIVE	14,329.86
					PERSONNEL COMPENSATION TOTALS:	248,022.62
	TRAVEL					
07-03	AP	E0637927 REISING, JOHN BART	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	296.80
07-10	AP	E0639080 NALLS, DENNIS A.	06/24/18	06/25/18	LODGING	178.94
07-10	AP	E0639080 NALLS, DENNIS A.	06/24/18	06/24/18	MEALS	43.79
07-10	AP	E0639081 CROSSIE, JUSTIN J	03/08/18	03/23/18	PRIVATE AUTO MILEAGE	364.00
07-10	AP	E0639081 CROSSIE, JUSTIN J	04/10/18	04/30/18	PRIVATE AUTO MILEAGE	279.50
07-10	AP	E0639081 CROSSIE, JUSTIN J	05/01/18	05/16/18	PRIVATE AUTO MILEAGE	120.00
07-10	AP	E0639081 CROSSIE, JUSTIN J	06/01/18	06/15/18	PRIVATE AUTO MILEAGE	244.00
07-18	AP	E0640225 GREEN, GEOFFREY	06/25/18	06/25/18	TAXI/PARKING/TOLLS	30.01
07-19	AP	E0641403 MARPHIS, PAMELA D.	07/08/18	07/08/18	PRIVATE AUTO MILEAGE	58.32
07-20	AP	E0642391 CITIBANK GOV CARD SERVICE	06/10/18	06/25/18	COMMERCIAL TRANSPORTATION	1,565.40
07-20	AP	E0642391 CITIBANK GOV CARD SERVICE	06/10/18	06/12/18	LODGING	202.25
07-20	AP	E0642391 CITIBANK GOV CARD SERVICE	06/10/18	06/12/18	MEALS	86.82
07-20	AP	E0642391 CITIBANK GOV CARD SERVICE	06/17/18	06/17/18	CAR RENTAL	163.45
07-20	AP	E0642391 CITIBANK GOV CARD SERVICE	06/10/18	06/26/18	TAXI/PARKING/TOLLS	127.05
07-20	AP	E0642399 TROWBRIDGE III, FRED M.	07/06/18	07/10/18	TAXI/PARKING/TOLLS	43.04
08-02	AP	E0644094 CITIBANK GOV CARD SERVICE	06/13/18	07/10/18	COMMERCIAL TRANSPORTATION	1,612.32
08-02	AP	E0644094 CITIBANK GOV CARD SERVICE	06/05/18	06/15/18	LODGING	2,807.43
08-03	AP	E0644795 CROSSIE, JUSTIN J	06/25/18	06/26/18	PRIVATE AUTO MILEAGE	93.00
08-03	AP	E0644795 CROSSIE, JUSTIN J	06/05/18	06/15/18	TAXI/PARKING/TOLLS	96.72
08-16	AP	E0648294 TROKEY, CLAIRE E.	07/31/18	07/31/18	MEALS	27.10
08-16	AP	E0648294 TROKEY, CLAIRE E.	07/31/18	07/31/18	TAXI/PARKING/TOLLS	10.09
08-21	AP	E0650377 CITIBANK GOV CARD SERVICE	07/10/18	07/20/18	COMMERCIAL TRANSPORTATION	1,411.78
08-21	AP	E0650377 CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	TAXI/PARKING/TOLLS	19.77
08-23	AP	E0650424 CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION	1,672.20
08-30	AP	E0652432 TROKEY, CLAIRE E.	08/14/18	08/14/18	MEALS	11.97
08-30	AP	E0652442 TROWBRIDGE III, FRED M.	07/31/18	08/20/18	TAXI/PARKING/TOLLS	22.70
09-05	AP	E0652431 WILLIAMSON, RAMONA C	08/14/18	08/14/18	TAXI/PARKING/TOLLS	42.51
09-05	AP	E0652433 WILLIAMSON, RAMONA C	08/16/18	08/16/18	TAXI/PARKING/TOLLS	49.15
09-06	AP	E0652430 EVANS MORRISON, DANIELLE M	06/13/18	06/13/18	PRIVATE AUTO MILEAGE	26.84
09-06	AP	E0652430 EVANS MORRISON, DANIELLE M	08/14/18	08/16/18	PRIVATE AUTO MILEAGE	115.77
09-06	AP	E0652430 EVANS MORRISON, DANIELLE M	08/14/18	08/16/18	TAXI/PARKING/TOLLS	24.00
09-06	AP	E0652435 GREEN, GEOFFREY	08/08/18	08/18/18	COMMERCIAL TRANSPORTATION	435.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE SCALISE—Con.						
09-06	AP E0652435	GREEN, GEOFFRY	08/08/18 08/17/18	MEALS	90.95	
09-06	AP E0652435	GREEN, GEOFFRY	08/08/18 08/18/18	CAR RENTAL	151.19	
09-06	AP E0652435	GREEN, GEOFFRY	08/14/18 08/18/18	GASOLINE	27.99	
09-06	AP E0652435	GREEN, GEOFFRY	08/14/18 08/18/18	TAXI/PARKING/TOLLS	77.00	
09-06	AP E0652445	WATSON, GREGORY A.	08/12/18 08/17/18	TAXI/PARKING/TOLLS	86.31	
09-22	AP E0656920	CITIBANK GOV CARD SERVICE	07/15/18 08/18/18	COMMERCIAL TRANSPORTATION	961.93	
09-22	AP E0656920	CITIBANK GOV CARD SERVICE	07/15/18 07/16/18	LODGING	284.82	
09-26	AP E0656943	JEWELL, MATTHEW L.	07/20/18 07/24/18	PRIVATE AUTO MILEAGE	118.80	
09-26	AP E0656943	JEWELL, MATTHEW L.	08/08/18 08/29/18	PRIVATE AUTO MILEAGE	267.84	
09-26	AP E0656943	JEWELL, MATTHEW L.	09/11/18 09/11/18	PRIVATE AUTO MILEAGE	25.38	
09-26	AP E0656944	TROWBRIDGE III, FRED M.	09/03/18 09/03/18	TAXI/PARKING/TOLLS	20.95	
09-26	AP E0656945	CITIBANK GOV CARD SERVICE	08/21/18 09/17/18	COMMERCIAL TRANSPORTATION	380.49	
09-27	AP E0656942	CITIBANK GOV CARD SERVICE	08/20/18 09/03/18	COMMERCIAL TRANSPORTATION	591.60	
09-27	AP E0656942	CITIBANK GOV CARD SERVICE	08/12/18 08/14/18	LODGING	255.14	
					TRAVEL TOTALS:	15,622.51
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637937	CHARTER COMMUNICATIONS	06/18/18 07/17/18	UTILITIES	114.97	
07-09	AP E0639079	AT & T	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE	302.72	
07-13	AP E0641404	AT & T	05/28/18 06/27/18	TELECOMSRV/EQ/TOLL CHARGE	364.67	
07-16	AP 01001486	DELTA RAULT ENERY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,405.55	
07-16	AP 01001580	SLU SMALL BUSINESS DEVELOPMENT CENTER	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	370.00	
07-16	AP 01001817	TERREBONNE PARISH CONSOLIDATED GOVT	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
07-16	AP E0640223	COX BUSINESS	07/01/18 07/31/18	UTILITIES	100.27	
07-19	AP E0594705	AT & T	12/10/17 01/09/18	TELECOMSRV/EQ/TOLL CHARGE	-377.94	
07-19	AP E0641424	ATTICUS MEDIA LLC	02/15/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE	3,662.34	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	28.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	113.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	3,835.11	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.01	
07-27	AP E0644096	AT & T	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE	467.40	
07-27	AP E0644097	AT & T	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE	377.78	
08-15	AP E0648320	ATTICUS MEDIA LLC	07/17/18 07/17/18	TELECOMSRV/EQ/TOLL CHARGE	3,685.81	
08-15	AP E0648330	AT & T	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE	303.68	
08-15	AP E0648332	COX BUSINESS	08/01/18 08/31/18	UTILITIES	100.27	
08-15	AP E0648333	AT & T	06/28/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	374.61	
08-16	AP 01009905	DELTA RAULT ENERY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,405.55	
08-16	AP 01009999	SLU SMALL BUSINESS DEVELOPMENT CENTER	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	370.00	
08-16	AP 01010235	TERREBONNE PARISH CONSOLIDATED GOVT	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	113.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	5,040.76	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.76	
08-31	AP E0652437	AT & T	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE	471.20	

1800

09-04	AP	E0652426	AT & T	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	379.99
09-04	AP	E0652436	AT & T	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE	304.43
09-12	AP	E0655593	AT & T	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE	375.81
09-16	AP	01014835	DELTA RAULT ENERY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,405.55
09-16	AP	01014928	SLU SMALL BUSINESS DEVELOPMENT CENTER	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	370.00
09-16	AP	01015162	TERREBONNE PARISH CONSOLIDATED GOVT	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-19	AP	E0655592	COX BUSINESS	09/01/18	09/30/18	UTILITIES	100.27
09-19	AP	E0655595	COX BUSINESS	09/01/18	09/30/18	UTILITIES	89.20
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	113.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	4,264.85
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	60.35
09-26	AP	E0656948	CHARTER COMMUNICATIONS	09/18/18	10/17/18	UTILITIES	114.97
09-28	AP	01018609	AT & T	08/10/18	09/30/18	UTILITIES	389.58
RENT, COMMUNICATION, UTILITIES TOTALS:							37,433.02
PRINTING AND REPRODUCTION							
07-09	AP	E0639077	XEROX CORPORATION	04/21/18	05/30/18	PRINTING & REPRODUCTION	16.69
07-27	AP	E0644787	ACCURATE WORD LLC	07/17/18	07/17/18	PRINTING & REPRODUCTION	74.95
08-15	AP	E0648350	ACCURATE WORD LLC	08/01/18	08/01/18	PRINTING & REPRODUCTION	74.95
08-30	AP	E0652424	ACCURATE WORD LLC	01/19/18	01/19/18	PRINTING & REPRODUCTION	84.95
08-30	AP	E0652429	ACCURATE WORD LLC	04/04/18	04/04/18	PRINTING & REPRODUCTION	39.95
08-31	AP	E0652448	XEROX CORPORATION	03/21/18	06/21/18	PRINTING & REPRODUCTION	1,467.77
09-16	AP	E0654557	XEROX CORPORATION	06/21/18	07/21/18	PRINTING & REPRODUCTION	22.38
PRINTING AND REPRODUCTION TOTALS:							1,781.64
OTHER SERVICES							
07-13	AP	E0640224	A-1 MOBILE SHREDDING LLC	07/03/18	07/03/18	JANITORIAL AND MAINT SERV	45.00
07-16	AP	01001692	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-25	AP	E0640226	CAUSEWAY SOLUTION LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	2,000.00
07-25	AP	E0640226	CAUSEWAY SOLUTION LLC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
08-16	AP	01010111	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-17	AP	E0648319	CAUSEWAY SOLUTION LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-17	AP	E0648319	CAUSEWAY SOLUTION LLC	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
09-16	AP	01015039	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-17	AP	E0654555	CAUSEWAY SOLUTION LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-17	AP	E0654555	CAUSEWAY SOLUTION LLC	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
OTHER SERVICES TOTALS:							14,400.00
SUPPLIES AND MATERIALS							
07-17	AP	E0640222	WARREN COMMUNICATIONS NEWS INC	05/15/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,766.44
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	-29.73
07-19	AP	E0641405	KENTWOOD SPRINGS	06/07/18	06/28/18	WATER	57.16
07-20	AP	E0642391	CITIBANK GOV CARD SERVICE	06/10/18	06/10/18	OFFICE SUPPLIES (OUTSIDE)	15.00
07-25	AP	E0640226	CAUSEWAY SOLUTION LLC	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-66.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	129.38
08-01	AP	E0644785	QUENCH	08/01/18	10/31/18	WATER	107.87
08-15	AP	E0648331	KENTWOOD SPRINGS	07/05/18	07/26/18	WATER	61.61
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	29.73
08-17	AP	E0648319	CAUSEWAY SOLUTION LLC	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00
08-31	AP	01011098	OFFICE DEPOT INC	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE)	66.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE SCALISE—Con.						
08-31	AP 01011098	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	327.44	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-90.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	169.33	
09-06	AP E0652435	GREEN, GEOFFRY	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE)	84.79	
09-11	AP E0654556	KENTWOOD SPRINGS	08/02/18 08/23/18	WATER	61.36	
09-17	AP E0654555	CAUSEWAY SOLUTION LLC	08/01/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
09-25	AP 01018615	OFFICE DEPOT INC	08/03/18 08/03/18	FOOD & BEVERAGE	58.78	
09-25	AP 01018867	OFFICE DEPOT INC	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)	10.47	
09-28	AP 01018588	EAST ST TAMMANY CHAMBER OF COMMERCE INC	09/14/18 09/14/18	FOOD & BEVERAGE	35.00	
09-28	AP 01018595	EAST ST TAMMANY CHAMBER OF COMMERCE INC	02/19/18 02/19/18	FOOD & BEVERAGE	35.00	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-132.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	180.89	
					SUPPLIES AND MATERIALS TOTALS:	10,379.51
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	196.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	196.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,701.94
					OFFICE TOTALS:	328,701.94
2017 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-31	AP 01005288	AT & T	12/10/17 01/09/18	TELECOMSRV/EQ/TOLL CHARGE	377.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	377.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377.94
					OFFICE TOTALS:	377.94
2015 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-30	AP E0656941	CAUSEWAY SOLUTION LLC	12/01/15 12/30/15	TECHNOLOGY SERVICE CONTRACTS	1,750.00	
09-30	AP E0656941	CAUSEWAY SOLUTION LLC	12/01/15 12/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
					OTHER SERVICES TOTALS:	3,250.00
SUPPLIES AND MATERIALS						
09-30	AP E0656941	CAUSEWAY SOLUTION LLC	12/01/15 12/30/15	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
					SUPPLIES AND MATERIALS TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,750.00
					OFFICE TOTALS:	5,750.00
2018 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	462.76
					1,133.81	

1802

PERSONNEL COMPENSATION	835,844.63	284,783.41
TRAVEL	11,971.83	5,671.94
RENT, COMMUNICATION, UTILITIES	58,151.89	20,174.57
PRINTING AND REPRODUCTION	767.00	0.00
OTHER SERVICES	40,387.95	11,683.36
SUPPLIES AND MATERIALS	7,405.30	2,305.03
EQUIPMENT	3,672.00	1,224.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,334.41	326,305.07
OFFICE TOTALS:	959,334.41	326,305.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	155.88
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	157.91
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-9.00
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	157.97
						FRANKED MAIL TOTALS:	462.76

PERSONNEL COMPENSATION

ANAYA ORTIZ, JERONIMO J	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	16,250.01
CASTANO, PAOLA F.	07/01/18	09/30/18	CONSTITUENT ADVOCATE	13,250.01
COMBS, LESLIE	07/01/18	09/30/18	DISTRICT DIRECTOR	27,500.01
DARNER, MICHAEL P	08/01/18	08/31/18	SHARED EMPLOYEE	2,000.00
DURKIN, KATHARINE T	07/01/18	09/30/18	STAFF ASSISTANT	9,249.99
EUSEBIO, ABBEYGAIL	07/01/18	09/30/18	CONSTITUENT ADVOCATE	14,000.01
GOCZKOWSKI, ANDREW J	07/01/18	09/30/18	GRANT COOR/CONST ADVOCATE	16,250.01
HAYWARD, MATTHEW C	06/01/18	06/15/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,283.33
HURWIT, CATHY	07/01/18	09/30/18	CHIEF OF STAFF	39,999.99
LIMJOCO, MARIE A.	07/01/18	09/30/18	SUBURBAN DIRECTOR	17,750.01
MUZEROLL, KIM	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF/EXEC ASST	27,500.01
O'NEAL, WHITLEY D	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,000.00
RODRIGUEZ, TAINA	07/01/18	09/30/18	CONSTITUENT ADVOCATE	14,000.01
SHAPIRO, CALLI M	07/01/18	09/30/18	SENIOR POLICY ADVISOR /LEGIS.	14,750.01
SOMANI, ZAHRA K	07/01/18	09/30/18	STAFF ASSISTANT	11,750.01
STEIN, MARIBETH	07/01/18	09/30/18	OUTREACH COORDINATOR/CONSTITUE	15,000.00
TERRY, SYDNEY L	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	19,250.01
WEINBERG, AARON W	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,999.99
			PERSONNEL COMPENSATION TOTALS:	284,783.41

TRAVEL

07-11	AP	E0639806	COMBS, LESLIE	06/04/18	06/22/18	PRIVATE AUTO MILEAGE	52.40
07-11	AP	E0639806	COMBS, LESLIE	06/04/18	06/22/18	TAXI/PARKING/TOLLS	38.00
07-18	AP	E0641046	STEIN, MARIBETH	06/04/18	06/29/18	PRIVATE AUTO MILEAGE	63.44
07-18	AP	E0641046	STEIN, MARIBETH	06/04/18	06/27/18	TAXI/PARKING/TOLLS	57.00
07-18	AP	E0641147	EUSEBIO, ABBEYGAIL	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	101.60
07-18	AP	E0641147	EUSEBIO, ABBEYGAIL	06/04/18	06/04/18	TAXI/PARKING/TOLLS	8.00
07-19	AP	E0642033	LIMJOCO, MARIE A.	06/01/18	06/30/18	PRIVATE AUTO MILEAGE	107.20
07-19	AP	E0642033	LIMJOCO, MARIE A.	06/04/18	06/25/18	TAXI/PARKING/TOLLS	31.30
07-26	AP	E0644342	HON. JANICE D SCHAKOWSKY	05/09/18	05/16/18	TAXI/PARKING/TOLLS	92.00
07-26	AP	E0644342	HON. JANICE D SCHAKOWSKY	06/13/18	06/19/18	TAXI/PARKING/TOLLS	67.78
07-26	AP	E0644342	HON. JANICE D SCHAKOWSKY	07/16/18	07/22/18	TAXI/PARKING/TOLLS	146.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JANICE D. SCHAKOWSKY—Con.						
07-26	AP E0644342	HON. JANICE D. SCHAKOWSKY	07/21/18 07/21/18	TAXI/PARKING/TOLLS		13.00
07-26	AP E0644345	COMBS, LESLIE	07/02/18 07/13/18	PRIVATE AUTO MILEAGE		56.00
07-26	AP E0644345	COMBS, LESLIE	07/02/18 07/12/18	TAXI/PARKING/TOLLS		88.46
07-30	AP E0644605	LIMJOCO, MARIE A.	07/11/18 07/25/18	PRIVATE AUTO MILEAGE		49.20
07-30	AP E0644605	LIMJOCO, MARIE A.	07/19/18 07/25/18	TAXI/PARKING/TOLLS		1.50
08-24	AP E0650044	CITIBANK GOV CARD SERVICE	07/10/18 07/26/18	COMMERCIAL TRANSPORTATION		2,391.60
08-24	AP E0650044	CITIBANK GOV CARD SERVICE	07/19/18 07/21/18	LODGING		213.90
08-24	AP E0650044	CITIBANK GOV CARD SERVICE	07/20/18 07/20/18	MEALS		8.32
08-27	AP E0649930	STEIN, MARIBETH	07/09/18 07/27/18	PRIVATE AUTO MILEAGE		39.24
08-27	AP E0650043	CITIBANK GOV CARD SERVICE	06/10/18 06/28/18	COMMERCIAL TRANSPORTATION		876.40
09-10	AP E0653998	STEIN, MARIBETH	08/01/18 08/14/18	PRIVATE AUTO MILEAGE		42.44
09-10	AP E0653998	STEIN, MARIBETH	08/02/18 08/02/18	TAXI/PARKING/TOLLS		2.35
09-10	AP E0654117	GOCZKOWSKI, ANDREW J.	07/02/18 07/27/18	PRIVATE AUTO MILEAGE		70.00
09-10	AP E0654117	GOCZKOWSKI, ANDREW J.	07/02/18 07/30/18	TAXI/PARKING/TOLLS		46.00
09-11	AP E0654115	LIMJOCO, MARIE A.	08/09/18 08/27/18	PRIVATE AUTO MILEAGE		84.80
09-11	AP E0654115	LIMJOCO, MARIE A.	08/13/18 08/23/18	TAXI/PARKING/TOLLS		11.65
09-11	AP E0654115	LIMJOCO, MARIE A.	08/14/18 08/14/18	TAXI/PARKING/TOLLS		5.00
09-11	AP E0654116	LIMJOCO, MARIE A.	07/27/18 07/27/18	PRIVATE AUTO MILEAGE		5.60
09-11	AP E0654116	LIMJOCO, MARIE A.	07/23/18 07/23/18	TAXI/PARKING/TOLLS		8.00
09-11	AP E0654118	GOCZKOWSKI, ANDREW J.	06/26/18 06/28/18	PRIVATE AUTO MILEAGE		50.40
09-11	AP E0654118	GOCZKOWSKI, ANDREW J.	06/26/18 06/28/18	TAXI/PARKING/TOLLS		45.00
09-11	AP E0654119	GOCZKOWSKI, ANDREW J.	05/02/18 05/23/18	PRIVATE AUTO MILEAGE		78.80
09-17	AP E0654506	CITIBANK GOV CARD SERVICE	08/24/18 08/29/18	COMMERCIAL TRANSPORTATION		250.40
09-18	AP E0656667	CITIBANK GOV CARD SERVICE	02/16/18 02/16/18	COMMERCIAL TRANSPORTATION		125.30
09-20	AP E0656209	EUSEBIO, ABBEYGAIL	07/21/18 07/27/18	PRIVATE AUTO MILEAGE		24.80
09-20	AP E0656209	EUSEBIO, ABBEYGAIL	07/02/18 07/16/18	TAXI/PARKING/TOLLS		11.00
09-20	AP E0656247	ANAYA ORTIZ, JERONIMO J.	07/21/18 07/21/18	TAXI/PARKING/TOLLS		6.60
09-24	AP E0656425	GOCZKOWSKI, ANDREW J.	08/01/18 08/28/18	PRIVATE AUTO MILEAGE		124.80
09-24	AP E0656425	GOCZKOWSKI, ANDREW J.	08/15/18 08/27/18	TAXI/PARKING/TOLLS		36.70
09-24	AP E0656575	EUSEBIO, ABBEYGAIL	08/01/18 08/29/18	PRIVATE AUTO MILEAGE		120.80
09-24	AP E0656575	EUSEBIO, ABBEYGAIL	08/06/18 08/20/18	TAXI/PARKING/TOLLS		19.00
				TRAVEL TOTALS:		5,671.94
		RENT, COMMUNICATION, UTILITIES				
07-05	AP E0638239	AT&T	06/22/18 07/21/18	TELECOMSRV/EQ/TOLL CHARGE		176.87
07-16	AP 01001487	BROADWAY ST 33 LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
07-16	AP 01001488	820 DAVIS STREET LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-16	AP 01001489	STERLING CHESTNUT LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
07-17	AP E0639761	COMCAST	06/05/18 07/04/18	TELECOMSRV/EQ/TOLL CHARGE		511.02
07-17	AP E0639776	COMCAST	07/05/18 08/04/18	TELECOMSRV/EQ/TOLL CHARGE		410.97
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		131.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		931.51
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		103.10

07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.33
08-16	AP	01009906	BROADWAY ST 33 LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	2,595.00
08-16	AP	01009907	820 DAVIS STREET LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	400.00
08-16	AP	01009908	STERLING CHESTNUT LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	1,265.00
08-23	AP	E0649932	COMCAST	07/09/18	08/08/18	UTILITIES	.....	480.48
08-23	AP	E0649933	COMCAST	08/09/18	09/08/18	UTILITIES	.....	491.06
08-23	AP	E0649935	AT&T	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	.....	223.74
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	.....	48.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	.....	131.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	.....	1,054.22
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	.....	103.10
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.40
08-31	AP	E0652781	COMCAST	08/05/18	09/04/18	UTILITIES	.....	318.90
08-31	AP	E0652791	COMCAST	09/05/18	10/04/18	UTILITIES	.....	411.09
09-12	AP	E0654114	AT&T	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE	.....	203.74
09-12	AP	E0654753	COMCAST	09/09/18	10/08/18	UTILITIES	.....	481.06
09-16	AP	01014836	BROADWAY ST 33 LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	2,595.00
09-16	AP	01014837	820 DAVIS STREET LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	400.00
09-16	AP	01014838	STERLING CHESTNUT LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	1,265.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	.....	48.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	.....	131.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	.....	849.98
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	.....	103.10
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.65
RENT, COMMUNICATION, UTILITIES TOTALS:								20,174.57
OTHER SERVICES								
07-05	AP	E0638153	TECHNICLEAN INC	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	.....	195.00
07-13	AP	E0639763	WASTE CONNECTIONS US INC	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	.....	148.43
07-16	AP	01001159	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	3,335.00
07-30	AP	E0644431	ROSA REYNA	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	.....	324.00
08-16	AP	01009583	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	3,335.00
08-16	AP	E0649936	WASTE CONNECTIONS US INC	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	.....	148.74
08-23	AP	E0649934	TECHNICLEAN INC	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	.....	195.00
08-31	AP	E0652702	TECHNICLEAN INC	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	.....	195.00
09-06	AP	E0652729	ROSA REYNA	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	.....	324.00
09-06	AP	E0653551	WASTE CONNECTIONS US INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	.....	148.19
09-16	AP	01014516	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	3,335.00
OTHER SERVICES TOTALS:								11,683.36
SUPPLIES AND MATERIALS								
07-05	AP	E0638156	MUZEROLL, KIM	06/13/18	06/29/18	OFFICE SUPPLIES (OUTSIDE)	.....	58.07
07-05	AP	E0638156	MUZEROLL, KIM	06/14/18	06/14/18	PUBLICATIONS/REFERENCE MAT'L	.....	34.87
07-17	AP	E0639777	CULLIGAN OF WHEELING	08/01/18	08/31/18	WATER	.....	39.25
07-18	AP	E0641046	STEIN, MARIBETH	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	.....	72.59
07-19	AP	E0642034	LIMJOCO, MARIE A.	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)	.....	60.88
07-26	AP	E0644345	COMBS, LESLIE	07/11/18	07/12/18	FOOD & BEVERAGE	.....	18.55
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	.....	386.02
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	.....	156.94
08-23	AP	E0649931	CULLIGAN OF WHEELING	09/01/18	09/30/18	WATER	.....	39.25
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	.....	151.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JANICE D. SCHAKOWSKY—Con.						
08-27	AP E0650090	THE NEW YORK TIMES	05/26/18 02/01/19	PUBLICATIONS/REFERENCE MAT'L		729.00
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-31.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		292.09
09-10	AP E0653998	STEIN, MARIBETH	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)		7.37
09-24	AP E0656425	GOCZKOWSKI, ANDREW J.	08/02/18 08/02/18	FOOD & BEVERAGE		63.61
09-24	AP E0656425	GOCZKOWSKI, ANDREW J.	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE)		23.59
09-24	AP E0656575	EUSEBIO, ABBEYGAIL	08/02/18 08/02/18	WATER		12.27
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		190.45
					SUPPLIES AND MATERIALS TOTALS:	2,305.03
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS		408.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS		408.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS		408.00
					EQUIPMENT TOTALS:	1,224.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,305.07
					OFFICE TOTALS:	326,305.07
2017 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-09	AP E0637463	TYCO INTEGRATED SECURITY LLC	11/13/17 11/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,276.95
					EQUIPMENT TOTALS:	2,276.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,276.95
					OFFICE TOTALS:	2,276.95
2018 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,562.71
					PERSONNEL COMPENSATION	274,083.67
					TRAVEL	10,253.58
					RENT, COMMUNICATION, UTILITIES	33,509.97
					PRINTING AND REPRODUCTION	5,912.62
					OTHER SERVICES	8,744.76
					SUPPLIES AND MATERIALS	4,160.76
					EQUIPMENT	456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,684.07
					OFFICE TOTALS:	341,684.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		288.09
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL		-7.25

1806

08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	184.42	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-42.70
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	154.54	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	3,985.61	
							FRANKED MAIL TOTALS:	4,562.71

PERSONNEL COMPENSATION

			AGUILERA,MICHAEL ANTHONY G	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	12,999.99	
			BOLAND,PATRICK M	07/01/18	09/30/18	DEP CHIEF OF STAFF/COMM DIR	1,250.01	
			DESOUSA,SIERRA N	07/16/18	09/30/18	PART-TIME EMPLOYEE	7,708.33	
			FOGWELL,COURTNEY A	07/01/18	09/30/18	SENIOR POLICY ADVISOR	15,875.01	
			FOGWELL,COURTNEY A	07/01/18	08/31/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00	
			FOX,JENNIFER J	07/01/18	09/30/18	PART-TIME EMPLOYEE	9,375.00	
			GUTIERREZ, MARGARITA	07/01/18	09/30/18	CASEWORKER	12,464.49	
			HOVAGIMIAN,MARY	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	13,250.01	
			HOVEN, CHRISTOPHER P.	07/01/18	09/30/18	ADMINISTRATIVE ASSISTANT	23,499.99	
			JANKIEWICZ,JOSEPH C	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	17,250.00	
			KAAL,KRYSTAL C	08/01/18	08/31/18	SHARED EMPLOYEE	1,000.00	
			LOWENSTEIN, JEFFREY H.	07/01/18	09/30/18	CHIEF OF STAFF	33,750.00	
			MARCELLO,PAMELA A	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	11,750.01	
			OINUMA,COLLEEN K	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	15,750.00	
			PEIFER, ANN M.	07/01/18	09/30/18	DISTRICT DIRECTOR	32,385.00	
			ROSA MATA,ALEJANDRO E	07/01/18	07/31/18	PART-TIME EMPLOYEE	1,530.00	
			SIMONS,EMILY R	07/01/18	07/31/18	DEPUTY COMMUNICATIONS DIRECTOR	2,233.33	
			SIMPSON, TERESA L	07/01/18	09/30/18	FIELD REPRESENTATIVE	18,360.00	
			SORENSEN,ZACHARY W	07/01/18	09/30/18	STAFF ASSISTANT	9,375.00	
			THEISSEN,ANTHONY D	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	11,250.00	
			VUNA, ELIZABETH	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	20,527.50	
							PERSONNEL COMPENSATION TOTALS:	274,083.67

TRAVEL

07-02	AP	E0636998	HOVAGIMIAN, MARY	03/02/18	03/18/18	PRIVATE AUTO MILEAGE	82.82
07-02	AP	E0636999	HOVAGIMIAN, MARY	03/18/18	03/30/18	PRIVATE AUTO MILEAGE	30.82
07-06	AP	E0638393	MARCELLO, PAMELA A.	06/23/18	06/29/18	PRIVATE AUTO MILEAGE	23.82
07-09	AP	E0638617	SIMPSON, TERESA L	04/03/18	04/21/18	PRIVATE AUTO MILEAGE	127.76
07-11	AP	E0638618	SIMPSON, TERESA L	04/22/18	04/30/18	PRIVATE AUTO MILEAGE	69.82
07-11	AP	E0638618	SIMPSON, TERESA L	04/21/18	04/21/18	TAXI/PARKING/TOLLS	2.70
07-11	AP	E0638618	SIMPSON, TERESA L	04/22/18	04/22/18	TAXI/PARKING/TOLLS	5.00
07-12	AP	E0638392	MARCELLO, PAMELA A.	06/01/18	06/23/18	PRIVATE AUTO MILEAGE	113.52
07-12	AP	E0638392	MARCELLO, PAMELA A.	06/21/18	06/21/18	TAXI/PARKING/TOLLS	7.00
07-16	AP	01001626	CAMINO REAL LEASING	07/01/18	07/31/18	AUTOMOBILE LEASE	500.00
07-18	AP	E0640211	CITIBANK GOV CARD SERVICE	06/23/18	06/25/18	COMMERCIAL TRANSPORTATION	443.40
07-18	AP	E0640211	CITIBANK GOV CARD SERVICE	07/03/18	07/03/18	COMMERCIAL TRANSPORTATION	353.20
07-18	AP	E0640215	OINUMA, COLLEEN	06/13/18	06/23/18	PRIVATE AUTO MILEAGE	34.24
07-18	AP	E0640216	OINUMA, COLLEEN	06/19/18	06/19/18	GASOLINE	30.12
07-18	AP	E0640216	OINUMA, COLLEEN	06/20/18	06/20/18	TAXI/PARKING/TOLLS	6.00
07-18	AP	E0640216	OINUMA, COLLEEN	06/22/18	06/22/18	TAXI/PARKING/TOLLS	2.00
07-19	AP	E0640212	CITIBANK GOV CARD SERVICE	06/07/18	06/07/18	COMMERCIAL TRANSPORTATION	60.00
07-19	AP	E0640212	CITIBANK GOV CARD SERVICE	07/06/18	07/06/18	COMMERCIAL TRANSPORTATION	233.20
07-19	AP	E0640212	CITIBANK GOV CARD SERVICE	05/27/18	05/27/18	TAXI/PARKING/TOLLS	54.24
07-19	AP	E0640844	HOVAGIMIAN, MARY	04/04/18	04/15/18	PRIVATE AUTO MILEAGE	70.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM B. SCHIFF—Con.						
07-20	AP E0640845	HOVAGIMIAN, MARY	04/16/18 04/24/18	PRIVATE AUTO MILEAGE	89.56	
07-20	AP E0640846	HOVAGIMIAN, MARY	04/25/18 04/28/18	PRIVATE AUTO MILEAGE	29.10	
07-25	AP E0643648	HON ADAM SCHIFF	07/16/18 07/16/18	TAXI/PARKING/TOLLS	2.75	
07-25	AP E0643648	HON ADAM SCHIFF	07/17/18 07/17/18	TAXI/PARKING/TOLLS	3.90	
07-26	AP E0643386	SIMPSON, TERESA L.	05/01/18 05/19/18	PRIVATE AUTO MILEAGE	96.36	
07-26	AP E0643387	SIMPSON, TERESA L.	05/19/18 05/31/18	PRIVATE AUTO MILEAGE	104.16	
08-01	AP E0644060	HON ADAM SCHIFF	06/20/18 06/20/18	TAXI/PARKING/TOLLS	5.05	
08-01	AP E0644060	HON ADAM SCHIFF	06/28/18 06/28/18	TAXI/PARKING/TOLLS	2.75	
08-10	AP E0646124	CITIBANK GOV CARD SERVICE	04/14/18 04/14/18	TAXI/PARKING/TOLLS	11.75	
08-10	AP E0646125	CITIBANK GOV CARD SERVICE	04/27/18 04/27/18	TAXI/PARKING/TOLLS	20.00	
08-10	AP E0646125	CITIBANK GOV CARD SERVICE	05/17/18 05/17/18	TAXI/PARKING/TOLLS	27.00	
08-15	AP E0646123	CITIBANK GOV CARD SERVICE	02/03/18 02/03/18	MEALS	3.36	
08-15	AP E0646123	CITIBANK GOV CARD SERVICE	02/20/18 02/20/18	MEALS	35.46	
08-15	AP E0646123	CITIBANK GOV CARD SERVICE	02/16/18 02/16/18	TAXI/PARKING/TOLLS	46.05	
08-15	AP E0646123	CITIBANK GOV CARD SERVICE	02/19/18 02/19/18	TAXI/PARKING/TOLLS	44.32	
08-15	AP E0647832	OINUMA, COLLEEN	07/09/18 07/28/18	PRIVATE AUTO MILEAGE	38.88	
08-15	AP E0647837	BOLAND,PATRICK M	05/02/18 05/21/18	TAXI/PARKING/TOLLS	22.17	
08-16	AP 01010045	CAMINO REAL LEASING	08/01/18 08/31/18	AUTOMOBILE LEASE	500.00	
08-16	AP E0646096	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION	233.20	
08-16	AP E0646096	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	MEALS	58.80	
08-16	AP E0647830	PEIFER, ANN M.	07/04/18 07/31/18	PRIVATE AUTO MILEAGE	44.96	
08-16	AP E0647830	PEIFER, ANN M.	07/25/18 07/25/18	TAXI/PARKING/TOLLS	20.00	
08-16	AP E0647835	BOLAND,PATRICK M	01/05/18 01/05/18	TAXI/PARKING/TOLLS	4.50	
08-17	AP E0647836	BOLAND,PATRICK M	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION	350.00	
08-17	AP E0647836	BOLAND,PATRICK M	03/01/18 03/22/18	TAXI/PARKING/TOLLS	45.48	
08-18	AP E0647828	SIMPSON, TERESA L.	06/09/18 06/27/18	PRIVATE AUTO MILEAGE	144.56	
08-18	AP E0647831	OINUMA, COLLEEN	07/09/18 07/09/18	TAXI/PARKING/TOLLS	2.00	
08-18	AP E0647838	BOLAND,PATRICK M	06/20/18 06/26/18	COMMERCIAL TRANSPORTATION	545.10	
08-18	AP E0647838	BOLAND,PATRICK M	06/21/18 06/24/18	PRIVATE AUTO MILEAGE	74.67	
08-18	AP E0647838	BOLAND,PATRICK M	06/20/18 06/28/18	TAXI/PARKING/TOLLS	154.77	
08-20	AP E0647827	MARCELLO, PAMELA A	07/12/18 07/29/18	PRIVATE AUTO MILEAGE	94.39	
08-20	AP E0648460	BOLAND,PATRICK M	08/01/18 08/08/18	COMMERCIAL TRANSPORTATION	513.40	
08-20	AP E0648460	BOLAND,PATRICK M	08/02/18 08/07/18	PRIVATE AUTO MILEAGE	58.86	
08-20	AP E0648460	BOLAND,PATRICK M	07/31/18 08/08/18	TAXI/PARKING/TOLLS	137.78	
08-23	AP E0649009	JANKIEWICZ, JOSEPH C.	07/24/18 07/24/18	COMMERCIAL TRANSPORTATION	30.00	
08-23	AP E0649009	JANKIEWICZ, JOSEPH C.	08/05/18 08/09/18	COMMERCIAL TRANSPORTATION	466.40	
08-23	AP E0649009	JANKIEWICZ, JOSEPH C.	08/05/18 08/09/18	LODGING	751.08	
08-23	AP E0649009	JANKIEWICZ, JOSEPH C.	08/06/18 08/09/18	MEALS	53.07	
08-23	AP E0649009	JANKIEWICZ, JOSEPH C.	08/05/18 08/09/18	TAXI/PARKING/TOLLS	156.38	
09-06	AP E0652745	CITIBANK GOV CARD SERVICE	08/25/18 08/25/18	COMMERCIAL TRANSPORTATION	233.20	
09-06	AP E0652745	CITIBANK GOV CARD SERVICE	08/30/18 08/30/18	COMMERCIAL TRANSPORTATION	233.20	
09-07	AP E0652637	PEIFER, ANN M.	08/24/18 08/25/18	LODGING	256.32	
09-07	AP E0652637	PEIFER, ANN M.	08/24/18 08/25/18	MEALS	78.50	

09-07	AP	E0652637	PEIFER, ANN M.	08/24/18	08/25/18	PRIVATE AUTO MILEAGE	221.05
09-07	AP	E0652638	SIMPSON, TERESA L.	07/04/18	07/31/18	PRIVATE AUTO MILEAGE	95.60
09-11	AP	E0652639	THEISSEN, ANTHONY D.	08/06/18	08/19/18	COMMERCIAL TRANSPORTATION	757.90
09-11	AP	E0652639	THEISSEN, ANTHONY D.	08/14/18	08/19/18	MEALS	111.58
09-11	AP	E0652639	THEISSEN, ANTHONY D.	08/13/18	08/18/18	CAR RENTAL	254.42
09-11	AP	E0652639	THEISSEN, ANTHONY D.	08/15/18	08/18/18	GASOLINE	53.31
09-11	AP	E0652639	THEISSEN, ANTHONY D.	08/14/18	08/14/18	TAXI/PARKING/TOLLS	5.00
09-16	AP	01014973	CAMINO REAL LEASING	09/01/18	09/30/18	AUTOMOBILE LEASE	500.00
09-17	AP	E0654598	MARCELLO, PAMELA A.	08/08/18	08/26/18	PRIVATE AUTO MILEAGE	98.59
09-17	AP	E0654599	MARCELLO, PAMELA A.	08/30/18	08/30/18	PRIVATE AUTO MILEAGE	9.27
09-17	AP	E0655020	OINUMA, COLLEEN	08/15/18	08/15/18	GASOLINE	25.39
09-17	AP	E0655021	OINUMA, COLLEEN	08/07/18	08/27/18	PRIVATE AUTO MILEAGE	45.36
09-17	AP	E0655022	HON ADAM SCHIFF	09/06/18	09/06/18	TAXI/PARKING/TOLLS	2.75
						TRAVEL TOTALS:	10,253.58
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000230	UNITED PARCEL SERVICE	06/21/18	06/21/18	POSTAGE / COURIER / BOX RENTAL	3.83
07-13	AP	01000230	UNITED PARCEL SERVICE	06/22/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	49.47
07-13	AP	01000230	UNITED PARCEL SERVICE	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL	4.00
07-13	AP	E0639523	WINDSTREAM COMMUNICATIONS INC	06/08/18	07/07/18	TELECOMSRV/EQ/TOLL CHARGE	734.87
07-16	AP	01001648	ABS MAYER BRICKER LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	01001674	245 EAST OLIVE PARTNERS LTD	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
07-24	AP	01000236	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	5.40
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	5.54
07-24	AP	01004795	UNITED PARCEL SERVICE	07/18/18	07/18/18	POSTAGE / COURIER / BOX RENTAL	4.00
07-25	AP	E0643532	CHARTER COMMUNICATIONS	07/28/18	08/27/18	UTILITIES	112.88
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	10.22
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	129.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,132.11
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	4.68
08-16	AP	01010067	ABS MAYER BRICKER LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	01010093	245 EAST OLIVE PARTNERS LTD	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
08-16	AP	E0646096	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	UTILITIES	15.99
08-16	AP	E0647835	BOLAND,PATRICK M	01/03/18	01/03/18	UTILITIES	17.98
08-17	AP	01010486	CITI PCARD-ATT BILL PAYMENT	06/29/18	07/27/18	UTILITIES	102.67
08-17	AP	01010486	CITI PCARD-ATT CONS PHONE PMT	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	601.31
08-17	AP	E0648459	WINDSTREAM COMMUNICATIONS INC	07/08/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE	757.71
08-18	AP	E0647838	BOLAND,PATRICK M	06/20/18	06/26/18	UTILITIES	50.00
08-20	AP	E0648460	BOLAND,PATRICK M	08/01/18	08/08/18	UTILITIES	32.00
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	4.68
08-21	AP	01006093	UNITED PARCEL SERVICE	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL	4.12
08-21	AP	01006093	UNITED PARCEL SERVICE	07/20/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	11.56
08-21	AP	01006094	UNITED PARCEL SERVICE	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	4.07
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	4.68
08-21	AP	01010691	FEDEX BILLING ONLINE	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	5.76
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	129.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,144.86
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM B. SCHIFF—Con.						
08-30	AP 01010694	UNITED PARCEL SERVICE	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL	3.98	
08-30	AP 01010694	UNITED PARCEL SERVICE	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL	5.40	
08-30	AP 01010694	UNITED PARCEL SERVICE	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL	4.86	
08-30	AP 01010922	UNITED PARCEL SERVICE	08/16/18 08/16/18	POSTAGE / COURIER / BOX RENTAL	5.20	
09-05	AP E0652631	CHARTER COMMUNICATIONS	08/28/18 09/27/18	UTILITIES	2.66	
09-14	AP 01012039	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	4.68	
09-14	AP 01012040	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	4.68	
09-16	AP 01014995	ABS MAYER BRICKER LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-16	AP 01015021	245 EAST OLIVE PARTNERS LTD	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,750.00	
09-19	AP E0655298	PAETEC	08/08/18 10/07/18	TELECOMSRV/EQ/TOLL CHARGE	733.07	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/16/18 08/16/18	POSTAGE / COURIER / BOX RENTAL	4.05	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL	4.72	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/22/18 08/22/18	POSTAGE / COURIER / BOX RENTAL	3.98	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL	5.30	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/10/18 09/10/18	POSTAGE / COURIER / BOX RENTAL	4.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	129.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,129.64	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.25	
09-26	AP 01019125	FEDEX BILLING ONLINE	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	4.68	
09-26	AP 01019131	CITI PCARD-ATT BILL PAYMENT	07/28/18 08/28/18	UTILITIES	67.67	
09-26	AP 01019131	CITI PCARD-ATT CONS PHONE PMT	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,016.91	
09-26	AP E0657370	CHARTER COMMUNICATIONS	09/28/18 10/27/18	UTILITIES	112.86	
09-27	AP 01018744	UNITED PARCEL SERVICE	09/04/18 09/04/18	POSTAGE / COURIER / BOX RENTAL	4.00	
09-27	AP 01018744	UNITED PARCEL SERVICE	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL	5.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,509.97
PRINTING AND REPRODUCTION						
07-05	AP E0638428	DAVID L ANDRUKITIS INC	06/26/18 06/26/18	PRINTING & REPRODUCTION	70.00	
07-16	AP E0640213	XEROX CORPORATION	04/20/18 05/20/18	PRINTING & REPRODUCTION	35.41	
07-19	AP E0641845	XEROX CORPORATION	04/24/18 05/22/18	PRINTING & REPRODUCTION	97.67	
07-19	AP E0641847	DAVID L ANDRUKITIS INC	07/12/18 07/12/18	PRINTING & REPRODUCTION	70.00	
08-31	AP E0652636	XEROX CORPORATION	05/22/18 06/20/18	PRINTING & REPRODUCTION	47.12	
09-04	AP E0652634	XEROX CORPORATION	05/20/18 06/20/18	PRINTING & REPRODUCTION	12.97	
09-06	AP E0652635	DAVID L ANDRUKITIS INC	08/17/18 08/17/18	PRINTING & REPRODUCTION	117.50	
09-25	AP E0656963	THE HARMAN PRESS	08/07/18 08/07/18	PRINTING & REPRODUCTION	2,886.00	
09-25	AP E0656964	BULLSEYE MARKETING	08/10/18 08/10/18	PRINTING & REPRODUCTION	680.95	
09-25	AP E0656965	BARBARA GROVER INC	08/07/18 08/07/18	PRINTING & REPRODUCTION	1,150.00	
09-28	AP E0656966	NINOTCHKA REGETS	07/31/18 07/31/18	PRINTING & REPRODUCTION	675.00	
09-28	AP E0657701	DAVID L ANDRUKITIS INC	09/24/18 09/24/18	PRINTING & REPRODUCTION	70.00	
					PRINTING AND REPRODUCTION TOTALS:	5,912.62
OTHER SERVICES						
07-16	AP 01001132	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-17	AP E0640214	ICONSTITUENT LLC	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00	

1810

08-01	AP	E0644060	HON ADAM SCHIFF	06/12/18	12/12/18	INSURANCE	1,604.76
08-10	AP	E0646079	ICONSTITUENT LLC	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	01009556	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	E0647826	SORENSEN, ZACHARY W.	08/02/18	08/02/18	TRAINING	60.00
09-12	AP	E0653374	ICONSTITUENT LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-16	AP	01014489	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	8,744.76
			SUPPLIES AND MATERIALS				
07-03	AP	E0637509	STONER ENTERPRISES INC	06/25/18	07/24/18	WATER	36.95
07-06	AP	E0638393	MARCELLO, PAMELA A.	06/28/18	06/28/18	FOOD & BEVERAGE	33.21
07-11	AP	E0638618	SIMPSON, TERESA L.	04/25/18	04/25/18	FOOD & BEVERAGE	20.00
07-12	AP	E0638392	MARCELLO, PAMELA A.	06/05/18	06/05/18	FOOD & BEVERAGE	23.16
07-18	AP	E0640216	OINUMA, COLLEEN	06/19/18	06/19/18	AUTO EXPENSES	12.99
07-25	AP	E0643648	HON ADAM SCHIFF	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)	15.89
07-26	AP	E0643385	SPARKLETTS	06/14/18	07/11/18	WATER	97.31
07-26	AP	E0644379	STONER ENTERPRISES INC	07/25/18	08/24/18	WATER	36.95
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-23.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	361.74
08-01	AP	E0644060	HON ADAM SCHIFF	06/20/18	06/20/18	SOFTWARE LESS THAN \$500	69.99
08-14	AP	E0646961	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,355.93
08-16	AP	E0646096	CITIBANK GOV CARD SERVICE	07/05/18	07/05/18	FOOD & BEVERAGE	208.13
08-16	AP	E0647829	SIMPSON, TERESA L.	05/09/18	05/09/18	FOOD & BEVERAGE	35.00
08-18	AP	E0647828	SIMPSON, TERESA L.	06/27/18	06/27/18	FOOD & BEVERAGE	15.00
08-18	AP	E0647831	OINUMA, COLLEEN	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE)	187.13
08-20	AP	E0647827	MARCELLO, PAMELA A.	07/18/18	07/18/18	FOOD & BEVERAGE	10.00
08-20	AP	E0647827	MARCELLO, PAMELA A.	07/27/18	07/27/18	FOOD & BEVERAGE	17.25
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-74.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	258.50
09-05	AP	E0652633	STONER ENTERPRISES INC	08/25/18	09/24/18	WATER	36.95
09-06	AP	E0652632	SPARKLETTS	07/12/18	08/08/18	WATER	97.84
09-06	AP	E0652745	CITIBANK GOV CARD SERVICE	07/31/18	07/31/18	FOOD & BEVERAGE	198.74
09-17	AP	E0654598	MARCELLO, PAMELA A.	08/10/18	08/10/18	FOOD & BEVERAGE	15.00
09-17	AP	E0654598	MARCELLO, PAMELA A.	08/14/18	08/14/18	FOOD & BEVERAGE	14.24
09-28	AP	E0657773	STONER ENTERPRISES INC	09/25/18	10/24/18	WATER	36.95
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	62.91
						SUPPLIES AND MATERIALS TOTALS:	4,160.76
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	152.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	152.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	152.00
						EQUIPMENT TOTALS:	456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,684.07
						OFFICE TOTALS:	341,684.07

1811

2017 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
08-16	AP	E0647598	CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	COMMERCIAL TRANSPORTATION	113.52
08-16	AP	E0647598	CITIBANK GOV CARD SERVICE	04/10/17	04/12/17	LODGING	410.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM B. SCHIFF—Con.						
08-16	AP E0647598	CITIBANK GOV CARD SERVICE	04/19/17 04/19/17	MEALS		23.28
08-16	AP E0647833	BOLAND,PATRICK M	10/26/17 11/15/17	TAXI/PARKING/TOLLS		9.40
08-16	AP E0647834	BOLAND,PATRICK M	12/18/17 12/22/17	PRIVATE AUTO MILEAGE		32.70
08-16	AP E0647834	BOLAND,PATRICK M	12/08/17 12/08/17	TAXI/PARKING/TOLLS		3.90
08-22	AP E0649589	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION		283.00
08-24	AP E0649588	CITIBANK GOV CARD SERVICE	07/22/17 07/22/17	TAXI/PARKING/TOLLS		97.23
					TRAVEL TOTALS:	973.90
		RENT, COMMUNICATION, UTILITIES				
08-16	AP E0647834	BOLAND,PATRICK M	12/15/17 12/15/17	UTILITIES		29.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	29.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,003.85
					OFFICE TOTALS:	1,003.85
2016 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-15	AP E0646743	CITIBANK GOV CARD SERVICE	02/03/16 02/03/16	TAXI/PARKING/TOLLS		28.00
					TRAVEL TOTALS:	28.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28.00
					OFFICE TOTALS:	28.00
2013 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-22	AP E0648455	CITIBANK GOV CARD SERVICE	05/01/13 05/01/13	GASOLINE		57.46
08-22	AP E0648455	CITIBANK GOV CARD SERVICE	05/13/13 05/13/13	TAXI/PARKING/TOLLS		62.76
					TRAVEL TOTALS:	120.22
		SUPPLIES AND MATERIALS				
08-22	AP E0648455	CITIBANK GOV CARD SERVICE	05/12/13 05/12/13	FOOD & BEVERAGE		500.00
					SUPPLIES AND MATERIALS TOTALS:	500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	620.22
					OFFICE TOTALS:	620.22
2012 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-23	AP E0648452	CITIBANK GOV CARD SERVICE	03/10/12 03/10/12	TAXI/PARKING/TOLLS		12.00
					TRAVEL TOTALS:	12.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.00
					OFFICE TOTALS:	12.00
2011 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-23	AP E0648450	CITIBANK GOV CARD SERVICE	04/25/11 04/25/11	GASOLINE		69.10

1812

08-24	AP	E0648449	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	TAXI/PARKING/TOLLS	7.92
						TRAVEL TOTALS:	77.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77.02
						OFFICE TOTALS:	77.02

2018 HON. BRADLEY S. SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,508.97	35,857.07
PERSONNEL COMPENSATION	655,590.35	219,094.67
TRAVEL	20,067.31	7,936.73
RENT, COMMUNICATION, UTILITIES	92,027.16	32,720.14
PRINTING AND REPRODUCTION	60,633.77	26,446.23
OTHER SERVICES	17,243.42	5,580.00
SUPPLIES AND MATERIALS	7,640.98	2,901.81
EQUIPMENT	1,823.40	607.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,535.36	331,144.45
OFFICE TOTALS:	919,535.36	331,144.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	9,292.95
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	285.18
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-24.80
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	6,977.62
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	12,734.69
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-18.90
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	6,420.17
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	239.91
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-49.75
						FRANKED MAIL TOTALS:	35,857.07

PERSONNEL COMPENSATION

ANDREWS,JESSICA	07/01/18	09/30/18	SENIOR POLICY ADVISOR	18,750.00
BROWN,THOMAS P	07/01/18	09/30/18	LEGISLATIVE AIDE	11,499.99
CLAUS,GREGORY M	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	14,354.17
DAVIDMAN,KARYN	07/01/18	09/30/18	CASEWORKER SUPERVISOR	14,499.99
DUQUE,CAROLINA	07/01/18	09/30/18	PART-TIME EMPLOYEE	4,200.00
FLYNN,ANTHONY G	07/01/18	07/31/18	SHARED EMPLOYEE	400.00
GLEZER,CLAIRE E	07/01/18	09/30/18	SCHEDULER	9,999.99
JONES,MEREDITH A	07/01/18	09/30/18	CHIEF OF STAFF	42,102.75
KAPLAN,JACOB S	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	6,125.01
KIRSCH,STEVEN K	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	14,000.01
MELARA,ALVARO J	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	8,750.01
PEREZ,ROBERT J	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00
RICE-DAVIS,CHELSEY	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00
RYAN,MAGEN M	07/01/18	09/30/18	DISTRICT DIRECTOR	24,000.00
SCHWARTZ,JESSICA M	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	21,249.99
SHADNIA, SARAH	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	9,500.01
SIDDQUI,FAISAL	07/01/18	09/30/18	SHARED EMPLOYEE	4,662.75
			PERSONNEL COMPENSATION TOTALS:	219,094.67

1813

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRADLEY S. SCHNEIDER—Con.						
TRAVEL						
07-03	AP 00998833	SHADNIA, SARAH	05/09/18 05/09/18	TAXI/PARKING/TOLLS		14.50
07-03	AP 00998836	MELARA, ALVARO J.	05/28/18 05/28/18	PRIVATE AUTO MILEAGE		11.98
07-05	AP 00998822	DUQUE, CAROLINA	05/10/18 05/26/18	PRIVATE AUTO MILEAGE		31.03
07-05	AP 00998823	CLAUS, GREGORY M	05/01/18 05/26/18	PRIVATE AUTO MILEAGE		134.98
07-05	AP 00998824	CLAUS, GREGORY M	05/29/18 05/31/18	PRIVATE AUTO MILEAGE		33.22
07-05	AP 00998827	DAVIDMAN, KARYN	05/02/18 05/31/18	PRIVATE AUTO MILEAGE		145.09
07-05	AP 00998830	PEREZ, ROBERT J	05/02/18 05/22/18	PRIVATE AUTO MILEAGE		80.57
07-05	AP 00998834	SHADNIA, SARAH	05/04/18 05/21/18	PRIVATE AUTO MILEAGE		83.73
07-05	AP 00998835	MELARA, ALVARO J.	05/01/18 05/24/18	PRIVATE AUTO MILEAGE		173.23
07-18	AP 01000457	CITIBANK GOV CARD SERVICE	05/31/18 06/28/18	COMMERCIAL TRANSPORTATION		2,144.81
07-18	AP 01000457	CITIBANK GOV CARD SERVICE	05/31/18 06/01/18	LODGING		308.26
07-18	AP 01000457	CITIBANK GOV CARD SERVICE	06/05/18 06/25/18	TAXI/PARKING/TOLLS		200.00
07-19	AP 01004415	PEREZ, ROBERT J	06/04/18 06/26/18	PRIVATE AUTO MILEAGE		108.50
07-19	AP 01004418	SHADNIA, SARAH	06/03/18 06/03/18	TAXI/PARKING/TOLLS		18.00
07-19	AP 01004419	MELARA, ALVARO J.	06/05/18 06/24/18	PRIVATE AUTO MILEAGE		108.39
07-19	AP 01004425	RYAN, MAGEN M	07/02/18 07/02/18	PRIVATE AUTO MILEAGE		48.79
07-19	AP 01004426	RYAN, MAGEN M	05/30/18 05/30/18	TAXI/PARKING/TOLLS		40.00
07-19	AP 01004427	RYAN, MAGEN M	05/25/18 06/09/18	PRIVATE AUTO MILEAGE		106.95
07-20	AP 01002217	DAVIDMAN, KARYN	06/05/18 06/30/18	PRIVATE AUTO MILEAGE		112.67
07-20	AP 01004414	DAVIDMAN, KARYN	06/29/18 06/29/18	MEALS		11.20
07-20	AP 01004414	DAVIDMAN, KARYN	06/04/18 06/04/18	TAXI/PARKING/TOLLS		6.25
07-20	AP 01004414	DAVIDMAN, KARYN	06/04/18 06/05/18	TAXI/PARKING/TOLLS		23.75
07-20	AP 01004417	SHADNIA, SARAH	06/02/18 06/23/18	PRIVATE AUTO MILEAGE		117.22
07-20	AP 01004420	DUQUE, CAROLINA	06/04/18 06/29/18	PRIVATE AUTO MILEAGE		130.78
07-20	AP 01004422	CLAUS, GREGORY M	06/01/18 06/27/18	PRIVATE AUTO MILEAGE		176.02
07-20	AP 01004428	RYAN, MAGEN M	06/22/18 07/02/18	TAXI/PARKING/TOLLS		30.00
07-20	AP 01004428	RYAN, MAGEN M	06/27/18 06/27/18	TAXI/PARKING/TOLLS		12.50
07-23	AP 01004423	CLAUS, GREGORY M	06/04/18 06/04/18	TAXI/PARKING/TOLLS		10.00
08-08	AP 01005304	CITIBANK GOV CARD SERVICE	06/28/18 07/26/18	COMMERCIAL TRANSPORTATION		967.80
08-08	AP 01005304	CITIBANK GOV CARD SERVICE	07/11/18 07/12/18	LODGING		200.90
08-08	AP 01005304	CITIBANK GOV CARD SERVICE	06/28/18 07/16/18	TAXI/PARKING/TOLLS		120.00
08-28	AP 01008952	CLAUS, GREGORY M	07/11/18 07/12/18	MEALS		46.05
08-28	AP 01008952	CLAUS, GREGORY M	07/10/18 07/10/18	TAXI/PARKING/TOLLS		18.00
08-28	AP 01008955	CLAUS, GREGORY M	07/10/18 07/25/18	PRIVATE AUTO MILEAGE		56.55
08-28	AP 01008959	PEREZ, ROBERT J	07/10/18 07/28/18	PRIVATE AUTO MILEAGE		91.91
08-28	AP 01008961	SHADNIA, SARAH	07/06/18 07/28/18	PRIVATE AUTO MILEAGE		165.64
08-28	AP 01008975	DAVIDMAN, KARYN	07/04/18 07/28/18	PRIVATE AUTO MILEAGE		119.73
08-28	AP 01008978	DUQUE, CAROLINA	07/09/18 07/12/18	PRIVATE AUTO MILEAGE		20.76
08-28	AP 01008979	MELARA, ALVARO J.	07/05/18 07/18/18	PRIVATE AUTO MILEAGE		135.78
08-28	AP 01008980	RYAN, MAGEN M	07/30/18 08/13/18	PRIVATE AUTO MILEAGE		110.37
09-10	AP 01011751	CITIBANK GOV CARD SERVICE	08/26/18 09/04/18	COMMERCIAL TRANSPORTATION		378.00
09-10	AP 01011751	CITIBANK GOV CARD SERVICE	07/27/18 08/27/18	TAXI/PARKING/TOLLS		40.00

1814

09-18	AP	01013253	KIRSCH, STEVEN K	08/29/18	08/31/18	MEALS	54.75
09-19	AP	01013255	KIRSCH, STEVEN K	08/29/18	08/31/18	TAXI/PARKING/TOLLS	55.26
09-20	AP	01013727	DAVIDMAN, KARYN	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	111.44
09-20	AP	01013728	DAVIDMAN, KARYN	08/14/18	08/14/18	TAXI/PARKING/TOLLS	6.25
09-20	AP	01013730	PEREZ, ROBERT J	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	87.31
09-20	AP	01013731	SHADNIA, SARAH	08/03/18	08/31/18	PRIVATE AUTO MILEAGE	113.58
09-20	AP	01013733	DUQUE, CAROLINA	08/09/18	08/30/18	PRIVATE AUTO MILEAGE	98.23
09-20	AP	01013737	MELARA, ALVARO J.	08/22/18	08/31/18	PRIVATE AUTO MILEAGE	114.17
09-20	AP	01013740	RYAN, MAGEN M	08/21/18	08/22/18	PRIVATE AUTO MILEAGE	41.20
09-24	AP	01013734	CLAUS, GREGORY M	08/02/18	08/30/18	PRIVATE AUTO MILEAGE	141.61
09-24	AP	01013736	MELARA, ALVARO J.	08/01/18	08/22/18	PRIVATE AUTO MILEAGE	202.77
09-24	AP	01013738	MELARA, ALVARO J.	08/07/18	08/15/18	TAXI/PARKING/TOLLS	16.25
						TRAVEL TOTALS:	7,936.73
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00998826	CLAUS, GREGORY M	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	87.82
07-11	AP	00999879	COMMONWEALTH EDISON COMPANY	05/31/18	06/29/18	UTILITIES	171.47
07-11	AP	00999881	GRANITE TELECOMMUNICATIONS LLC	07/01/18	07/31/18	UTILITIES	123.56
07-16	AP	01001295	111 BARCLAY ASSOC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
07-19	AP	01000463	LEIDOS DIGITAL SOLUTIONS INC	05/29/18	05/29/18	TELECOMSRV/EQ/TOLL CHARGE	1,304.48
07-24	AP	00999872	LEIDOS DIGITAL SOLUTIONS INC	06/11/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE	7,721.12
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	161.27
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	429.73
07-30	AP	01004778	VERIZON WIRELESS	06/06/18	07/05/18	TELECOMSRV/EQ/TOLL CHARGE	787.96
07-31	AP	01004783	UNITED PARCEL SERVICE	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL	43.75
08-16	AP	01009718	111 BARCLAY ASSOC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
08-17	AP	01006557	GRANITE TELECOMMUNICATIONS LLC	08/01/18	08/31/18	UTILITIES	125.14
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	116.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	147.27
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	429.74
08-28	AP	01008984	RYAN, MAGEN M	07/24/18	08/06/18	TEMPORARY SPACE RENTAL	188.00
08-28	AP	01010901	LEIDOS DIGITAL SOLUTIONS INC	08/06/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE	1,099.40
09-04	AP	01010899	RHONDA A NITTO	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL	13.65
09-07	AP	01011707	VERIZON WIRELESS	07/06/18	08/05/18	TELECOMSRV/EQ/TOLL CHARGE	787.96
09-10	AP	01012277	COMMONWEALTH EDISON COMPANY	06/29/18	07/31/18	UTILITIES	155.35
09-10	AP	01012279	COMMONWEALTH EDISON COMPANY	07/31/18	08/29/18	UTILITIES	157.68
09-10	AP	01012280	GRANITE TELECOMMUNICATIONS LLC	09/01/18	09/30/18	UTILITIES	124.38
09-16	AP	01014649	111 BARCLAY ASSOC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
09-18	AP	01013263	RICE-DAVIS, CHELSEY	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL	10.00
09-18	AP	01013265	RICE-DAVIS, CHELSEY	07/18/18	07/18/18	POSTAGE / COURIER / BOX RENTAL	10.00
09-18	AP	01013268	RICE-DAVIS, CHELSEY	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL	20.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	116.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	156.46
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	429.74
09-26	AP	01018484	VERIZON WIRELESS	08/06/18	09/05/18	TELECOMSRV/EQ/TOLL CHARGE	787.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,720.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRADLEY S. SCHNEIDER—Con.						
PRINTING AND REPRODUCTION						
07-30	AP 01004780	ACCURATE WORD LLC	07/19/18 07/19/18	PRINTING & REPRODUCTION		129.90
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		21.50
08-28	AP 01011158	OSCAR E ZEPEDA	08/01/18 08/08/18	ADVERTISEMENTS		364.00
08-28	GL PIX0080922	.....	08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)		21.50
08-29	AP 01010903	CONSTITUENT COMMUNICATION SERVICES LLC	08/07/18 08/07/18	PRINTING & REPRODUCTION		23,446.96
09-19	AP 01013238	KIRSCH, STEVEN K.	07/01/18 07/31/18	ADVERTISEMENTS		109.52
09-19	AP 01013240	KIRSCH, STEVEN K.	05/30/18 06/30/18	ADVERTISEMENTS		276.97
09-19	AP 01013244	KIRSCH, STEVEN K.	06/29/18 07/09/18	ADVERTISEMENTS		750.00
09-19	AP 01013246	KIRSCH, STEVEN K.	07/08/18 07/16/18	ADVERTISEMENTS		750.00
09-19	AP 01013248	KIRSCH, STEVEN K.	07/16/18 07/30/18	ADVERTISEMENTS		285.75
09-19	AP 01013249	KIRSCH, STEVEN K.	07/29/18 08/07/18	ADVERTISEMENTS		275.63
09-25	GL PIX0081715	.....	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)		14.50
					PRINTING AND REPRODUCTION TOTALS:	26,446.23
OTHER SERVICES						
07-16	AP 01001160	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 01009584	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 01014517	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
07-05	AP 00998826	CLAUS, GREGORY M	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE)		20.94
07-05	AP 00998829	DAVIDMAN, KARYN	05/11/18 05/11/18	FOOD & BEVERAGE		38.81
07-16	AP 00999564	BROWN, THOMAS P.	06/06/18 06/13/18	FOOD & BEVERAGE		34.00
07-19	AP 01004426	RYAN, MAGEN M	05/30/18 05/30/18	FOOD & BEVERAGE		27.56
07-20	AP 01004428	RYAN, MAGEN M	06/29/18 06/29/18	FOOD & BEVERAGE		27.77
07-23	AP 01004423	CLAUS, GREGORY M	06/01/18 06/17/18	FOOD & BEVERAGE		150.25
07-30	AP 01004931	BROWN, THOMAS P.	07/25/18 07/25/18	FOOD & BEVERAGE		17.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-91.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		68.10
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		19.99
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		19.99
08-27	AP 01011170	W.B. MASON CO. INC	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE)		636.00
08-27	AP 01011171	W.B. MASON CO. INC	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE)		268.00
08-27	AP 01011172	W.B. MASON CO. INC	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)		286.00
08-27	AP 01011173	W.B. MASON CO. INC	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE)		435.00
08-28	AP 01008984	RYAN, MAGEN M	07/27/18 08/10/18	FOOD & BEVERAGE		55.54
08-28	AP 01010902	QUILL CORPORATION	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)		220.71
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-50.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		58.88
09-20	AP 01013735	CLAUS, GREGORY M	08/15/18 08/15/18	FOOD & BEVERAGE		41.01
09-24	AP 01013732	SHADNIA, SARAH	08/07/18 08/29/18	WATER		9.12
09-24	AP 01013732	SHADNIA, SARAH	08/08/18 08/08/18	FOOD & BEVERAGE		38.68
09-24	AP 01013739	RYAN, MAGEN M	08/16/18 08/24/18	FOOD & BEVERAGE		128.90

1816

09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	19.99
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-166.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	586.57
						SUPPLIES AND MATERIALS TOTALS:	2,901.81
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	97.24
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES	105.36
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	97.24
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES	105.36
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	97.24
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES	105.36
						EQUIPMENT TOTALS:	607.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,144.45
						OFFICE TOTALS:	331,144.45

2017 HON. BRADLEY S. SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
09-10	AP	01013056	W.B. MASON CO. INC	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE)	-1,948.00
09-10	AP	01013061	W.B. MASON CO. INC	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)	-931.99
09-10	AP	01013066	W.B. MASON CO. INC	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)	-1,917.97
09-10	AP	01013069	W.B. MASON CO. INC	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE)	-1,879.00
						SUPPLIES AND MATERIALS TOTALS:	-6,676.96
			EQUIPMENT				
08-29	AP	01011534	W.B. MASON CO. INC	04/30/18	04/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,430.00
09-10	AP	01013056	W.B. MASON CO. INC	02/08/17	02/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,948.00
09-10	AP	01013061	W.B. MASON CO. INC	01/17/17	01/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	931.99
09-10	AP	01013066	W.B. MASON CO. INC	01/12/17	01/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,917.97
09-10	AP	01013069	W.B. MASON CO. INC	02/13/17	02/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,879.00
						EQUIPMENT TOTALS:	9,106.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,430.00
						OFFICE TOTALS:	2,430.00

2018 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,141.90	236.45
						PERSONNEL COMPENSATION	785,177.65	289,999.94
						TRAVEL	21,868.20	12,854.26
						RENT, COMMUNICATION, UTILITIES	63,183.47	23,184.37
						PRINTING AND REPRODUCTION	844.57	361.47
						OTHER SERVICES	24,947.00	8,191.00
						SUPPLIES AND MATERIALS	4,068.30	866.19
						EQUIPMENT	1,584.96	498.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,816.05	336,191.68
						OFFICE TOTALS:	902,816.05	336,191.68
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL		167.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KURT SCHRADER—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-188.35
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		207.53
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-12.90
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		147.62
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-84.90
				FRANKED MAIL TOTALS:		236.45
PERSONNEL COMPENSATION						
		BALINGER,ADRIAN L	07/01/18 09/30/18	STAFF ASSISTANT		11,249.99
		GAGE,PAUL	07/01/18 09/30/18	CHIEF OF STAFF		39,249.99
		GRIFFETH,CARLEE R	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		14,999.99
		HACKBARTH,JOSEPH A	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		11,500.01
		HOLLAND,STEPHEN A	07/01/18 09/30/18	COUNSEL		18,749.99
		HUCKLEBERRY, CHRIS	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		35,250.00
		KLAUSEN,ALVIN M	07/01/18 09/30/18	FIELD REPRESENTATIVE		13,499.99
		KLEIN,MICHAEL	07/01/18 09/30/18	CASE WORKER		15,374.99
		KUNSE, SUZANNE	07/01/18 09/30/18	DISTRICT DIRECTOR		30,000.00
		MARKGRAF,TERESA M	07/01/18 09/30/18	DISTRICT SCHEDULER		12,500.00
		MCKIBBEN,MEGAN H	07/01/18 09/30/18	FIELD REPRESENTATIVE		15,749.99
		PARKER,LARKIN T	07/01/18 09/30/18	SCHEDULER		13,250.00
		SERRA,JOHN R	07/01/18 09/30/18	FIELD REPRESENTATIVE		13,750.01
		SMITH,MARY A	07/01/18 09/30/18	DISTRICT AIDE		15,374.99
		STAFFORD,JULIA D	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		14,750.00
		STOKES,ZACHARY E	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		14,750.00
				PERSONNEL COMPENSATION TOTALS:		289,999.94
TRAVEL						
07-06	AP	E0638451	07/01/18 07/01/18	COMMERCIAL TRANSPORTATION		299.20
07-17	AP	E0639791	07/06/18 07/06/18	COMMERCIAL TRANSPORTATION		313.20
07-20	AP	E0642095	06/13/18 06/17/18	COMMERCIAL TRANSPORTATION		656.40
07-20	AP	E0642095	06/13/18 06/17/18	CAR RENTAL		357.71
07-20	AP	E0642095	06/17/18 06/17/18	GASOLINE		20.35
07-24	AP	E0642365	05/24/17 07/10/18	COMMERCIAL TRANSPORTATION		1,946.70
07-25	AP	E0643703	06/25/18 06/25/18	PRIVATE AUTO MILEAGE		51.36
07-25	AP	E0643704	07/19/18 07/19/18	PRIVATE AUTO MILEAGE		51.36
08-15	AP	E0649213	07/30/18 08/04/18	COMMERCIAL TRANSPORTATION		496.40
08-21	AP	E0648972	07/02/18 07/03/18	PRIVATE AUTO MILEAGE		114.50
08-21	AP	E0649004	08/03/18 08/03/18	COMMERCIAL TRANSPORTATION		25.00
08-21	AP	E0649013	03/02/18 03/26/18	PRIVATE AUTO MILEAGE		78.50
08-21	AP	E0649013	04/05/18 04/27/18	PRIVATE AUTO MILEAGE		191.00
08-21	AP	E0649013	05/01/18 05/23/18	PRIVATE AUTO MILEAGE		257.50
08-21	AP	E0649795	07/26/18 08/27/18	COMMERCIAL TRANSPORTATION		1,190.40
08-21	AP	E0649795	07/10/18 07/13/18	LODGING		955.71
08-23	AP	E0648970	05/28/18 05/29/18	PRIVATE AUTO MILEAGE		138.50
08-23	AP	E0648970	06/19/18 06/19/18	PRIVATE AUTO MILEAGE		28.00

1818

08-27	AP	E0651812	CITY OF SALEM	08/01/18	08/31/18	TAXI/PARKING/TOLLS	116.00
09-04	AP	E0651986	SERRA, JOHN R.	02/19/18	02/24/18	CAR RENTAL	202.09
09-04	AP	E0651986	SERRA, JOHN R.	02/27/18	02/27/18	PRIVATE AUTO MILEAGE	127.00
09-04	AP	E0651987	SERRA, JOHN R.	01/10/18	01/21/18	PRIVATE AUTO MILEAGE	305.00
09-04	AP	E0651988	SERRA, JOHN R.	02/01/18	02/26/18	PRIVATE AUTO MILEAGE	619.50
09-05	AP	E0652243	SERRA, JOHN R.	07/18/18	07/30/18	PRIVATE AUTO MILEAGE	229.00
09-05	AP	E0652245	SERRA, JOHN R.	05/04/18	05/22/18	PRIVATE AUTO MILEAGE	214.00
09-06	AP	E0652244	SERRA, JOHN R.	06/06/18	06/19/18	PRIVATE AUTO MILEAGE	381.00
09-06	AP	E0652246	SERRA, JOHN R.	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	320.00
09-07	AP	E0652594	STAFFORD, JULIA D.	08/26/18	08/26/18	COMMERCIAL TRANSPORTATION	25.00
09-07	AP	E0652594	STAFFORD, JULIA D.	08/22/18	08/22/18	MEALS	4.95
09-07	AP	E0652594	STAFFORD, JULIA D.	08/14/18	08/22/18	CAR RENTAL	748.84
09-07	AP	E0652594	STAFFORD, JULIA D.	08/22/18	08/22/18	GASOLINE	33.61
09-07	AP	E0652594	STAFFORD, JULIA D.	08/21/18	08/22/18	TAXI/PARKING/TOLLS	8.50
09-11	AP	E0653309	MCKIBBEN, MEGAN H.	08/01/18	08/22/18	PRIVATE AUTO MILEAGE	144.00
09-11	AP	E0653402	HOLLAND, STEPHEN M.	08/27/18	09/03/18	COMMERCIAL TRANSPORTATION	526.40
09-11	AP	E0653402	HOLLAND, STEPHEN M.	08/28/18	08/30/18	MEALS	18.66
09-11	AP	E0653402	HOLLAND, STEPHEN M.	08/27/18	08/31/18	CAR RENTAL	342.25
09-11	AP	E0653402	HOLLAND, STEPHEN M.	08/31/18	08/31/18	GASOLINE	27.36
09-11	AP	E0653467	KLEIN, MICHAEL	08/03/18	08/04/18	PRIVATE AUTO MILEAGE	45.00
09-11	AP	E0653470	KLAUSEN, ALVIN M.	08/03/18	08/31/18	PRIVATE AUTO MILEAGE	215.00
09-12	AP	E0653471	CITIBANK GOV CARD SERVICE	08/24/18	08/24/18	COMMERCIAL TRANSPORTATION	30.00
09-12	AP	E0653471	CITIBANK GOV CARD SERVICE	08/27/18	09/01/18	COMMERCIAL TRANSPORTATION	366.40
09-12	AP	E0653577	HON. KURT SCHRADER	08/19/18	08/24/18	COMMERCIAL TRANSPORTATION	366.40
09-22	AP	E0655642	HUCKLEBERRY, CHRIS	08/14/18	08/29/18	PRIVATE AUTO MILEAGE	266.51
						TRAVEL TOTALS:	12,854.26
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0637862	COMCAST	07/05/18	08/04/18	UTILITIES	234.11
07-03	AP	E0638312	FEDEX	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL	8.92
07-03	AP	E0638470	POWELL PHONES LLC	06/13/18	06/13/18	TELECOMSRV/EQ/TOLL CHARGE	2,782.50
07-13	AP	E0640248	COMCAST	03/13/18	04/12/18	UTILITIES	102.24
07-13	AP	E0640249	COMCAST	07/13/18	08/12/18	UTILITIES	102.24
07-16	AP	01000667	WILLAMETTE CAPITAL INVESTMENTS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,654.00
07-16	AP	01000668	THE EQUITABLE CENTER	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,526.75
07-16	AP	01001264	RIVERVIEW PROFESSIONAL CENTER LLC	07/03/18	08/02/18	DISTRICT OFFICE PARKING	300.00
07-17	AP	E0640011	CITY OF SALEM	07/01/18	07/01/18	DISTRICT OFFICE PARKING	424.99
07-17	AP	E0641797	VONAGE BUSINESS	07/15/18	08/14/18	TELECOMSRV/EQ/TOLL CHARGE	440.12
07-18	AP	E0642110	HON. KURT SCHRADER	07/06/18	07/06/18	UTILITIES	11.00
07-19	AP	01000437	CITY OF SALEM	06/01/18	06/30/18	DISTRICT OFFICE PARKING	116.00
07-19	AP	E0642495	CENTURYLINK	06/05/18	07/05/18	TELECOMSRV/EQ/TOLL CHARGE	0.17
07-20	AP	E0641555	CITY OF SALEM	07/01/18	08/01/18	DISTRICT OFFICE PARKING	58.00
07-23	AP	E0642535	FEDEX	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL	20.15
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	154.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	942.21
07-31	AP	E0642966	CASCADE SOUND & STAGE LIGHTING	04/30/18	06/30/18	EQUIP RENTAL (EFF 1/3/03)	267.00
07-31	AP	E0645177	COMCAST	08/05/18	09/04/18	UTILITIES	234.11
08-07	AP	E0645414	THE EQUITABLE CENTER	07/25/18	07/25/18	TEMPORARY SPACE RENTAL	50.00
08-16	AP	01009092	WILLAMETTE CAPITAL INVESTMENTS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,654.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KURT SCHRADER—Con.						
08-16	AP 01009093	THE EQUITABLE CENTER	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,526.75	
08-16	AP 01009687	RIVERVIEW PROFESSIONAL CENTER LLC	08/03/18 09/02/18	DISTRICT OFFICE PARKING	300.00	
08-21	AP E0649002	VONAGE BUSINESS	07/15/18 08/14/18	TELECOMSRV/EQ/TOLL CHARGE	148.22	
08-21	AP E0649003	CENTURYLINK	07/05/18 08/05/18	TELECOMSRV/EQ/TOLL CHARGE	25.42	
08-21	AP E0649814	VONAGE BUSINESS	08/15/18 09/14/18	TELECOMSRV/EQ/TOLL CHARGE	409.12	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	244.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	154.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	961.56	
09-04	AP E0652258	COMCAST	09/05/18 10/04/18	UTILITIES	234.11	
09-07	AP E0652616	FEDEX	08/14/18 08/14/18	POSTAGE / COURIER / BOX RENTAL	7.17	
09-10	AP E0654931	CITY OF SALEM	09/06/18 09/06/18	DISTRICT OFFICE PARKING	116.00	
09-12	AP E0653577	HON. KURT SCHRADER	08/04/18 08/24/18	UTILITIES	115.85	
09-14	AP E0655172	COMCAST	09/13/18 10/12/18	UTILITIES	102.24	
09-16	AP 01014026	WILLAMETTE CAPITAL INVESTMENTS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,654.00	
09-16	AP 01014027	THE EQUITABLE CENTER	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,526.75	
09-16	AP 01014618	RIVERVIEW PROFESSIONAL CENTER LLC	09/03/18 10/02/18	DISTRICT OFFICE PARKING	300.00	
09-17	AP E0654945	CENTURYLINK	08/05/18 09/04/18	TELECOMSRV/EQ/TOLL CHARGE	25.91	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	52.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	154.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	992.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,184.37
PRINTING AND REPRODUCTION						
07-19	AP E0641390	DAVID L ANDRUKITIS INC	07/12/18 07/12/18	PRINTING & REPRODUCTION	152.50	
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	24.60	
08-21	AP E0649912	XEROX CORPORATION	03/21/18 06/21/18	PRINTING & REPRODUCTION	184.37	
				PRINTING AND REPRODUCTION TOTALS:		361.47
OTHER SERVICES						
07-09	AP E0639118	TIDY HEIDIS	05/03/18 06/28/18	JANITORIAL AND MAINT SERV	1,046.00	
07-16	AP 01001596	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-01	AP 01005115	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-16	AP 01010015	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-21	AP E0648967	TIDY HEIDIS	07/06/18 07/27/18	JANITORIAL AND MAINT SERV	471.00	
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-12	AP E0655073	OREGON CITY POLICE	08/30/18 08/30/18	SECURITY SERVICE	25.00	
09-13	AP E0653696	TIDY HEIDIS	08/02/18 08/30/18	JANITORIAL AND MAINT SERV	594.00	
09-16	AP 01014944	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:		8,191.00
SUPPLIES AND MATERIALS						
07-03	AP E0637308	OFFICE DEPOT INC	06/11/18 06/11/18	OFFICE SUPPLIES (OUTSIDE)	27.63	
07-11	AP E0639259	EARTH20	06/01/18 06/30/18	WATER	89.52	
07-11	AP E0639287	EARTH20	06/01/18 06/30/18	WATER	3.74	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-635.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	756.08	

1820

08-01	AP	E0644212	OFFICE DEPOT INC	07/03/18	07/03/18	FOOD & BEVERAGE	154.83
08-03	AP	E0644782	EARTH20	07/26/18	07/26/18	WATER	16.09
08-20	AP	E0649001	READYREFRESH BY NESTLE	06/23/18	07/22/18	WATER	20.53
08-21	AP	E0648973	EARTH20	07/01/18	07/31/18	WATER	39.28
08-25	AP	E0651721	OFFICE DEPOT INC	08/06/18	08/07/18	FOOD & BEVERAGE	17.84
08-25	AP	E0651721	OFFICE DEPOT INC	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)	36.88
08-31	AP	E0651983	READYREFRESH BY NESTLE	07/23/18	08/22/18	WATER	41.06
08-31	AP	E0651984	EARTH20	08/01/18	08/31/18	WATER	46.28
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-23.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	67.84
09-04	AP	E0652595	EARTH20	08/17/18	08/17/18	WATER	1.99
09-04	AP	E0652596	EARTH20	08/17/18	08/17/18	WATER	34.21
09-07	AP	E0654389	EARTH20	08/01/18	08/31/18	WATER	43.20
09-07	AP	E0654390	EARTH20	08/01/18	08/31/18	WATER	35.15
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-198.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	290.04

SUPPLIES AND MATERIALS TOTALS: 866.19

EQUIPMENT

07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	166.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	166.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	166.00

EQUIPMENT TOTALS: 498.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 336,191.68

OFFICE TOTALS: 336,191.68

2018 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,317.23	545.06
PERSONNEL COMPENSATION	710,458.62	258,014.37
TRAVEL	70,230.37	23,336.84
RENT, COMMUNICATION, UTILITIES	59,790.39	21,688.55
PRINTING AND REPRODUCTION	3,076.70	631.28
OTHER SERVICES	16,381.98	5,852.00
SUPPLIES AND MATERIALS	9,451.59	3,791.24
EQUIPMENT	3,059.56	588.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 873,766.44 314,447.34

OFFICE TOTALS: 873,766.44 314,447.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	220.26
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-43.10
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	179.25
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-17.30
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	249.05
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-43.10

FRANKED MAIL TOTALS: 545.06

PERSONNEL COMPENSATION

ANGULO, TIFFANY	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	18,499.99
-----------------------	----------	----------	-----------------------------	-----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID SCHWEIKERT—Con.						
		BARRINGTON,ADRIA A	07/01/18 07/20/18	PAID INTERN		750.00
		BORQUEZ-SMITH,ERNESTINA	07/01/18 09/30/18	DIR CONSTIT SVCS & OFFICE MGR	26,999.99	
		DIMENSTEIN,KATHERINA B	07/01/18 07/09/18	LEGISLATIVE DIRECTOR	2,875.00	
		DIMENSTEIN,KATHERINA B	07/10/18 09/30/18	CHIEF OF STAFF	37,892.48	
		DUVENECK,KATHERINE S	07/01/18 08/31/18	SENIOR LEGISLATIVE ASSISTANT	15,666.66	
		DUVENECK,KATHERINE S	09/01/18 09/30/18	LEGISLATIVE DIRECTOR	7,083.33	
		GARTLAND,MOLLY M	07/01/18 09/18/18	DIRECTOR OF COALITIONS	18,300.00	
		HODGES,HAYLEY M	07/01/18 09/30/18	STAFF ASSISTANT	10,999.99	
		KNIGHT,KEVIN R	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF	28,549.99	
		LAVEN,ZACHARY R	07/01/18 09/30/18	LEGISLATIVE AIDE	15,250.00	
		LEPIRE,CAMILLE J	07/01/18 08/31/18	LEGISLATIVE AIDE	11,833.34	
		LEPIRE,CAMILLE J	09/01/18 09/30/18	LEGISLATIVE ASSISTANT	3,916.67	
		MCCASLIN,MADELINE L	07/01/18 09/30/18	TEMPORARY STAFF ASSISTANT	1,500.00	
		OKULA,VICTORIA	08/29/18 09/30/18	PAID INTERN	853.33	
		SABOL,SAMANTHA R	07/01/18 09/30/18	STAFF ASSISTANT	12,499.99	
		SCHWAB,RICHARD O	07/01/18 07/09/18	CHIEF OF STAFF	4,210.28	
		SYLVESTER,ASHLEY E	07/01/18 09/30/18	DIRECTOR OF OPERATIONS	22,333.33	
		WENTZ,BLAISE A	07/01/18 09/30/18	DISTRICT REPRESENTATIVE	6,500.00	
		WHITE,GRACE E	07/01/18 07/31/18	ASSISTANT SCHEDULER	6,500.00	
		WHITE,GRACE E	08/01/18 09/30/18	PRESS ASSISTANT	5,000.00	
				PERSONNEL COMPENSATION TOTALS:		258,014.37
TRAVEL						
07-05	AP	E0638083	ANGULO, TIFFANY	05/31/18 05/31/18	MEALS	8.99
07-05	AP	E0638083	ANGULO, TIFFANY	06/01/18 06/01/18	MEALS	36.34
07-05	AP	E0638083	ANGULO, TIFFANY	06/03/18 06/03/18	MEALS	27.85
07-05	AP	E0638083	ANGULO, TIFFANY	05/31/18 05/31/18	TAXI/PARKING/TOLLS	32.99
07-05	AP	E0638083	ANGULO, TIFFANY	06/01/18 06/01/18	TAXI/PARKING/TOLLS	22.44
07-05	AP	E0638083	ANGULO, TIFFANY	06/03/18 06/03/18	TAXI/PARKING/TOLLS	17.49
07-05	AP	E0638084	ANGULO, TIFFANY	06/12/18 06/12/18	TAXI/PARKING/TOLLS	9.65
07-05	AP	E0638084	ANGULO, TIFFANY	06/22/18 06/22/18	TAXI/PARKING/TOLLS	20.47
07-09	AP	E0638100	CITIBANK GOV CARD SERVICE	05/31/18 06/28/18	COMMERCIAL TRANSPORTATION	6,966.28
07-09	AP	E0638100	CITIBANK GOV CARD SERVICE	06/12/18 06/13/18	LODGING	257.33
07-17	AP	E0640166	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION	59.30
07-17	AP	E0640166	CITIBANK GOV CARD SERVICE	05/30/18 06/05/18	LODGING	2,180.62
07-17	AP	E0640166	CITIBANK GOV CARD SERVICE	05/30/18 06/01/18	MEALS	294.35
07-17	AP	E0640166	CITIBANK GOV CARD SERVICE	05/30/18 06/06/18	CAR RENTAL	295.48
07-17	AP	E0640166	CITIBANK GOV CARD SERVICE	05/31/18 05/31/18	GASOLINE	20.75
07-17	AP	E0640166	CITIBANK GOV CARD SERVICE	05/29/18 06/25/18	TAXI/PARKING/TOLLS	165.36
07-18	AP	E0642261	LAVEN, ZACHARY R.	06/28/18 06/28/18	MEALS	12.91
07-18	AP	E0642261	LAVEN, ZACHARY R.	06/29/18 06/29/18	MEALS	16.30
07-18	AP	E0642261	LAVEN, ZACHARY R.	06/28/18 06/29/18	CAR RENTAL	101.12
07-18	AP	E0642261	LAVEN, ZACHARY R.	06/29/18 06/29/18	GASOLINE	18.85
07-18	AP	E0642261	LAVEN, ZACHARY R.	06/28/18 06/28/18	PRIVATE AUTO MILEAGE	16.05

1822

07-18	AP	E0642261	LAVEN, ZACHARY R.	06/29/18	06/29/18	PRIVATE AUTO MILEAGE	14.98
07-18	AP	E0642261	LAVEN, ZACHARY R.	07/13/18	07/13/18	PRIVATE AUTO MILEAGE	5.35
07-18	AP	E0642261	LAVEN, ZACHARY R.	06/29/18	06/29/18	TAXI/PARKING/TOLLS	44.00
07-18	AP	E0642261	LAVEN, ZACHARY R.	07/13/18	07/13/18	TAXI/PARKING/TOLLS	14.20
07-25	AP	E0643645	DIMENSTEIN, KATHERINA	05/29/18	05/29/18	COMMERCIAL TRANSPORTATION	15.00
07-25	AP	E0643645	DIMENSTEIN, KATHERINA	07/20/18	07/21/18	LODGING	107.08
07-25	AP	E0643645	DIMENSTEIN, KATHERINA	06/15/18	06/15/18	TAXI/PARKING/TOLLS	1.60
07-25	AP	E0643645	DIMENSTEIN, KATHERINA	06/20/18	06/20/18	TAXI/PARKING/TOLLS	13.99
07-25	AP	E0643645	DIMENSTEIN, KATHERINA	07/20/18	07/20/18	TAXI/PARKING/TOLLS	16.00
07-30	AP	E0644416	DIMENSTEIN, KATHERINA	07/20/18	07/20/18	MEALS	39.86
07-30	AP	E0644416	DIMENSTEIN, KATHERINA	07/21/18	07/21/18	MEALS	26.01
07-30	AP	E0644416	DIMENSTEIN, KATHERINA	07/20/18	07/21/18	CAR RENTAL	41.39
07-30	AP	E0644416	DIMENSTEIN, KATHERINA	07/21/18	07/21/18	GASOLINE	5.13
07-30	AP	E0644416	DIMENSTEIN, KATHERINA	06/20/18	06/20/18	TAXI/PARKING/TOLLS	8.99
07-30	AP	E0644416	DIMENSTEIN, KATHERINA	06/27/18	06/27/18	TAXI/PARKING/TOLLS	2.75
07-30	AP	E0644416	DIMENSTEIN, KATHERINA	07/18/18	07/18/18	TAXI/PARKING/TOLLS	22.68
07-30	AP	E0644416	DIMENSTEIN, KATHERINA	07/19/18	07/19/18	TAXI/PARKING/TOLLS	2.75
07-30	AP	E0644587	LAVEN, ZACHARY R.	07/16/18	07/16/18	PRIVATE AUTO MILEAGE	5.36
07-30	AP	E0644587	LAVEN, ZACHARY R.	07/18/18	07/18/18	PRIVATE AUTO MILEAGE	0.64
07-30	AP	E0644587	LAVEN, ZACHARY R.	07/19/18	07/19/18	PRIVATE AUTO MILEAGE	5.34
07-30	AP	E0644587	LAVEN, ZACHARY R.	07/23/18	07/23/18	PRIVATE AUTO MILEAGE	5.34
07-30	AP	E0644587	LAVEN, ZACHARY R.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	5.36
07-30	AP	E0644587	LAVEN, ZACHARY R.	07/25/18	07/25/18	TAXI/PARKING/TOLLS	19.82
07-30	AP	E0644588	DUVENECK, KATHERINE S.	07/13/18	07/13/18	TAXI/PARKING/TOLLS	10.53
07-30	AP	E0644588	DUVENECK, KATHERINE S.	07/18/18	07/18/18	TAXI/PARKING/TOLLS	8.42
07-31	AP	E0644404	HODGES, HAYLEY M.	07/10/18	07/10/18	PRIVATE AUTO MILEAGE	82.40
07-31	AP	E0644404	HODGES, HAYLEY M.	07/19/18	07/19/18	PRIVATE AUTO MILEAGE	33.03
07-31	AP	E0644404	HODGES, HAYLEY M.	07/20/18	07/20/18	PRIVATE AUTO MILEAGE	17.44
08-16	AP	E0648896	HOUSECALL LLC	07/31/18	07/31/18	MEALS	55.70
08-16	AP	E0648896	HOUSECALL LLC	07/31/18	07/31/18	TAXI/PARKING/TOLLS	184.17
08-16	AP	E0648896	HOUSECALL LLC	07/31/18	07/31/18	MISCELLANEOUS TRAVEL	50.00
08-17	AP	E0648885	SYLVESTER, ASHLEY E.	07/28/18	07/28/18	COMMERCIAL TRANSPORTATION	25.00
08-17	AP	E0648885	SYLVESTER, ASHLEY E.	07/28/18	07/28/18	MEALS	24.34
08-17	AP	E0648885	SYLVESTER, ASHLEY E.	07/30/18	07/30/18	MEALS	18.56
08-17	AP	E0648885	SYLVESTER, ASHLEY E.	07/31/18	07/31/18	MEALS	19.97
08-17	AP	E0648885	SYLVESTER, ASHLEY E.	08/02/18	08/02/18	MEALS	34.39
08-17	AP	E0648885	SYLVESTER, ASHLEY E.	08/03/18	08/03/18	MEALS	4.68
08-17	AP	E0648885	SYLVESTER, ASHLEY E.	07/30/18	08/03/18	CAR RENTAL	344.34
08-17	AP	E0648885	SYLVESTER, ASHLEY E.	08/01/18	08/01/18	GASOLINE	27.61
08-17	AP	E0648887	SYLVESTER, ASHLEY E.	08/04/18	08/04/18	COMMERCIAL TRANSPORTATION	25.00
08-17	AP	E0648887	SYLVESTER, ASHLEY E.	08/04/18	08/04/18	MEALS	11.80
08-17	AP	E0648892	CITIBANK GOV CARD SERVICE	06/28/18	08/04/18	COMMERCIAL TRANSPORTATION	4,672.16
08-17	AP	E0648892	CITIBANK GOV CARD SERVICE	06/28/18	06/29/18	LODGING	175.30
08-17	AP	E0648893	CITIBANK GOV CARD SERVICE	01/16/18	01/19/18	TAXI/PARKING/TOLLS	84.19
08-17	AP	E0648975	DUVENECK, KATHERINE S.	06/01/18	06/01/18	TAXI/PARKING/TOLLS	10.50
08-17	AP	E0648975	DUVENECK, KATHERINE S.	06/15/18	06/15/18	TAXI/PARKING/TOLLS	23.87
08-21	AP	E0648888	WHITE, GRACE E.	07/31/18	07/31/18	MEALS	12.14
08-21	AP	E0648888	WHITE, GRACE E.	08/01/18	08/01/18	MEALS	28.02
08-21	AP	E0648888	WHITE, GRACE E.	08/02/18	08/02/18	MEALS	53.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID SCHWEIKERT—Con.						
08-21	AP E0648888	WHITE, GRACE E.	08/03/18	08/03/18	MEALS	19.63
08-21	AP E0648888	WHITE, GRACE E.	07/31/18	08/03/18	CAR RENTAL	393.44
08-22	AP E0648889	WHITE, GRACE E.	07/31/18	08/03/18	LODGING	237.12
08-22	AP E0648889	WHITE, GRACE E.	07/31/18	07/31/18	TAXI/PARKING/TOLLS	17.24
08-22	AP E0648889	WHITE, GRACE E.	08/03/18	08/03/18	TAXI/PARKING/TOLLS	21.59
08-22	AP E0649404	DIMENSTEIN, KATHERINA	07/31/18	07/31/18	MEALS	16.12
08-22	AP E0649404	DIMENSTEIN, KATHERINA	08/03/18	08/03/18	MEALS	7.07
08-22	AP E0649404	DIMENSTEIN, KATHERINA	07/31/18	08/03/18	CAR RENTAL	243.35
08-22	AP E0649404	DIMENSTEIN, KATHERINA	08/03/18	08/03/18	GASOLINE	26.80
08-23	AP E0649405	DIMENSTEIN, KATHERINA	07/31/18	08/03/18	LODGING	359.31
08-23	AP E0649405	DIMENSTEIN, KATHERINA	07/31/18	07/31/18	MEALS	6.67
08-23	AP E0649405	DIMENSTEIN, KATHERINA	08/01/18	08/01/18	MEALS	117.86
08-23	AP E0649405	DIMENSTEIN, KATHERINA	08/02/18	08/02/18	MEALS	90.00
08-23	AP E0649405	DIMENSTEIN, KATHERINA	08/03/18	08/03/18	MEALS	21.00
08-23	AP E0649405	DIMENSTEIN, KATHERINA	07/26/18	07/26/18	TAXI/PARKING/TOLLS	12.00
08-27	AP E0651695	LAVEN, ZACHARY R.	08/16/18	08/16/18	MEALS	39.75
08-27	AP E0651695	LAVEN, ZACHARY R.	08/18/18	08/18/18	MEALS	12.00
08-27	AP E0651695	LAVEN, ZACHARY R.	08/20/18	08/20/18	MEALS	23.98
08-27	AP E0651695	LAVEN, ZACHARY R.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	15.55
08-27	AP E0651695	LAVEN, ZACHARY R.	08/20/18	08/20/18	TAXI/PARKING/TOLLS	13.00
08-29	AP E0651694	DIMENSTEIN, KATHERINA	08/20/18	08/20/18	TAXI/PARKING/TOLLS	22.00
08-29	AP E0651694	DIMENSTEIN, KATHERINA	08/21/18	08/21/18	TAXI/PARKING/TOLLS	3.35
08-29	AP E0651694	DIMENSTEIN, KATHERINA	08/22/18	08/22/18	TAXI/PARKING/TOLLS	15.67
08-29	AP E0651694	DIMENSTEIN, KATHERINA	08/23/18	08/23/18	TAXI/PARKING/TOLLS	3.90
08-29	AP E0651849	HODGES, HAYLEY M.	07/27/18	07/27/18	PRIVATE AUTO MILEAGE	21.80
08-29	AP E0651849	HODGES, HAYLEY M.	07/30/18	07/30/18	PRIVATE AUTO MILEAGE	18.31
08-29	AP E0651849	HODGES, HAYLEY M.	08/14/18	08/14/18	PRIVATE AUTO MILEAGE	44.69
08-29	AP E0651849	HODGES, HAYLEY M.	08/24/18	08/24/18	PRIVATE AUTO MILEAGE	27.25
09-07	AP E0653731	DUVENECK, KATHERINE S.	08/31/18	08/31/18	PRIVATE AUTO MILEAGE	5.03
09-11	AP E0653729	CITIBANK GOV CARD SERVICE	08/16/18	08/20/18	COMMERCIAL TRANSPORTATION	777.61
09-11	AP E0653729	CITIBANK GOV CARD SERVICE	08/16/18	08/20/18	LODGING	642.00
09-13	AP E0654632	DIMENSTEIN, KATHERINA	09/04/18	09/04/18	PRIVATE AUTO MILEAGE	5.03
09-13	AP E0654632	DIMENSTEIN, KATHERINA	08/29/18	08/29/18	TAXI/PARKING/TOLLS	55.01
09-18	AP E0655827	BORQUEZ-SMITH, ERNESTINA	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	25.00
09-18	AP E0655827	BORQUEZ-SMITH, ERNESTINA	09/04/18	09/07/18	LODGING	315.33
09-18	AP E0655827	BORQUEZ-SMITH, ERNESTINA	09/04/18	09/07/18	CAR RENTAL	184.80
09-18	AP E0655827	BORQUEZ-SMITH, ERNESTINA	09/04/18	09/07/18	TAXI/PARKING/TOLLS	20.58
09-20	AP E0655828	BORQUEZ-SMITH, ERNESTINA	09/04/18	09/04/18	MEALS	12.44
09-20	AP E0655828	BORQUEZ-SMITH, ERNESTINA	09/05/18	09/05/18	MEALS	21.14
09-20	AP E0655828	BORQUEZ-SMITH, ERNESTINA	09/06/18	09/06/18	MEALS	27.90
09-20	AP E0655828	BORQUEZ-SMITH, ERNESTINA	09/07/18	09/07/18	MEALS	21.29
09-20	AP E0655828	BORQUEZ-SMITH, ERNESTINA	09/07/18	09/07/18	GASOLINE	30.00
09-25	AP E0657523	WHITE, GRACE E.	09/18/18	09/18/18	TAXI/PARKING/TOLLS	8.91

1824

09-27	AP	E0657518	SYLVESTER, ASHLEY E.	09/07/18	09/07/18	TAXI/PARKING/TOLLS	6.57
09-27	AP	E0657518	SYLVESTER, ASHLEY E.	09/14/18	09/14/18	TAXI/PARKING/TOLLS	7.31
09-27	AP	E0657767	DIMENSTEIN, KATHERINA	09/17/18	09/20/18	LODGING	505.60
09-27	AP	E0657767	DIMENSTEIN, KATHERINA	09/17/18	09/20/18	CAR RENTAL	241.24
09-27	AP	E0657767	DIMENSTEIN, KATHERINA	09/20/18	09/20/18	GASOLINE	13.76
09-27	AP	E0657767	DIMENSTEIN, KATHERINA	09/07/18	09/07/18	TAXI/PARKING/TOLLS	19.19
09-28	AP	E0658219	HODGES, HAYLEY M.	09/14/18	09/14/18	PRIVATE AUTO MILEAGE	16.02
09-28	AP	E0658219	HODGES, HAYLEY M.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE	27.25
09-28	AP	E0658219	HODGES, HAYLEY M.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE	75.21
09-28	AP	E0658219	HODGES, HAYLEY M.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	22.89
09-28	AP	E0658220	DIMENSTEIN, KATHERINA	09/18/18	09/18/18	MEALS	6.50
09-28	AP	E0658220	DIMENSTEIN, KATHERINA	09/17/18	09/17/18	TAXI/PARKING/TOLLS	48.35
09-28	AP	E0658220	DIMENSTEIN, KATHERINA	09/18/18	09/18/18	TAXI/PARKING/TOLLS	2.10
09-28	AP	E0658220	DIMENSTEIN, KATHERINA	09/20/18	09/20/18	TAXI/PARKING/TOLLS	70.91
09-28	AP	E0658220	DIMENSTEIN, KATHERINA	09/21/18	09/21/18	TAXI/PARKING/TOLLS	24.58
09-28	AP	E0658220	DIMENSTEIN, KATHERINA	09/25/18	09/25/18	TAXI/PARKING/TOLLS	3.55
09-28	AP	E0658234	LEPIRE, CAMILLE J.	09/17/18	09/17/18	COMMERCIAL TRANSPORTATION	30.00
09-28	AP	E0658234	LEPIRE, CAMILLE J.	09/21/18	09/21/18	COMMERCIAL TRANSPORTATION	30.00
09-28	AP	E0658234	LEPIRE, CAMILLE J.	09/17/18	09/21/18	LODGING	478.76
09-28	AP	E0658234	LEPIRE, CAMILLE J.	09/17/18	09/21/18	CAR RENTAL	489.66
09-28	AP	E0658234	LEPIRE, CAMILLE J.	09/21/18	09/21/18	TAXI/PARKING/TOLLS	15.54
09-28	AP	E0658235	DIMENSTEIN, KATHERINA	09/17/18	09/17/18	MEALS	39.46
09-28	AP	E0658235	DIMENSTEIN, KATHERINA	09/18/18	09/18/18	MEALS	64.70
09-28	AP	E0658235	DIMENSTEIN, KATHERINA	09/19/18	09/19/18	MEALS	42.52
09-28	AP	E0658235	DIMENSTEIN, KATHERINA	09/20/18	09/20/18	MEALS	10.75
						TRAVEL TOTALS:	23,336.84
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0638080	CENTURYLINK	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE	381.68
07-16	AP	01000669	DAKOTA PROPERTY MANAGEMENT LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,714.98
07-19	AP	01004523	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/29/18	06/28/18	UTILITIES	49.95
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	179.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,638.17
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.41
08-13	AP	E0647947	CENTURYLINK	06/19/18	07/18/18	UTILITIES	385.28
08-15	AP	E0648890	ACCURATE WORD LLC	08/01/18	08/01/18	POSTAGE / COURIER / BOX RENTAL	16.95
08-16	AP	01009094	DAKOTA PROPERTY MANAGEMENT LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,714.98
08-17	AP	01010486	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/29/18	07/27/18	UTILITIES	49.95
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	179.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,719.65
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.88
08-28	AP	E0651106	SYLVESTER, ASHLEY E.	08/18/18	08/18/18	POSTAGE / COURIER / BOX RENTAL	399.02
08-28	AP	E0651106	SYLVESTER, ASHLEY E.	08/14/18	09/13/18	UTILITIES	49.95
09-07	AP	E0653730	CENTURYLINK	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE	388.34
09-12	AP	E0653901	SYLVESTER, ASHLEY E.	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL	31.23
09-13	AP	E0654632	DIMENSTEIN, KATHERINA	08/29/18	08/29/18	UTILITIES	16.99
09-16	AP	01014028	DAKOTA PROPERTY MANAGEMENT LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,714.98
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID SCHWEIKERT—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	179.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,718.49	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.91	
09-28	AP	E0658233	09/19/18 10/18/18	UTILITIES	119.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,688.55	
PRINTING AND REPRODUCTION						
07-24	AP	E0643646	07/17/18 07/17/18	PRINTING & REPRODUCTION	189.80	
07-26	AP	E0644413	07/24/18 07/24/18	PRINTING & REPRODUCTION	139.90	
08-15	AP	E0648890	08/01/18 08/01/18	PRINTING & REPRODUCTION	139.90	
09-20	AP	01013806	07/18/18 07/18/18	PRINTING & REPRODUCTION	161.68	
				PRINTING AND REPRODUCTION TOTALS:	631.28	
OTHER SERVICES						
07-16	AP	01000732	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-19	AP	01004523	05/29/18 06/28/18	WEB DEV HST,EMAIL & RLTD SERV	120.00	
07-25	AP	E0643647	08/01/18 08/31/18	SECURITY SERVICE	138.50	
08-16	AP	01009156	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-29	AP	E0651105	09/01/18 09/30/18	SECURITY SERVICE	138.50	
09-16	AP	01014090	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-25	AP	E0657516	09/18/18 09/18/18	TRAINING	100.00	
				OTHER SERVICES TOTALS:	5,852.00	
SUPPLIES AND MATERIALS						
07-05	AP	E0638084	06/18/18 06/18/18	FOOD & BEVERAGE	14.46	
07-05	AP	E0638084	06/19/18 06/19/18	FOOD & BEVERAGE	259.00	
07-05	AP	E0638085	07/01/18 09/30/18	WATER	102.00	
07-16	AP	E0640167	06/28/18 06/28/18	FOOD & BEVERAGE	29.89	
07-16	AP	E0640167	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	25.38	
07-16	AP	E0640168	06/22/18 06/22/18	WATER	13.76	
07-17	AP	E0640169	06/22/18 06/22/18	WATER	16.26	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	626.78	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	397.54	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	114.03	
07-25	AP	E0643644	07/11/18 07/11/18	WATER	20.64	
07-30	AP	E0644588	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE)	30.80	
07-30	AP	E0644589	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)	43.55	
07-30	AP	E0644589	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	10.56	
07-30	AP	E0644589	07/18/18 07/18/18	PUBLICATIONS/REFERENCE MAT'L	132.00	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-69.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	197.50	
08-17	AP	E0648894	07/25/18 07/25/18	FOOD & BEVERAGE	50.27	
08-17	AP	E0648894	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	16.45	
08-17	AP	E0648895	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	71.61	
08-17	AP	E0648936	08/09/18 08/08/19	PUBLICATIONS/REFERENCE MAT'L	100.00	
08-21	AP	E0648888	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	13.02	

08-22	AP	E0648889	WHITE, GRACE E.	08/02/18	08/04/19	PUBLICATIONS/REFERENCE MAT'L	494.78
08-27	AP	E0651104	STAPLES CONTRACT AND COMMERCIAL INC	08/08/18	08/08/18	WATER	40.17
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	105.42
09-12	AP	E0653901	SYLVESTER, ASHLEY E.	08/20/18	08/20/18	PUBLICATIONS/REFERENCE MAT'L	226.00
09-18	AP	E0655829	STAPLES INC & SUBSIDIARIES	08/29/18	08/29/18	WATER	12.39
09-18	AP	E0655829	STAPLES INC & SUBSIDIARIES	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE)	76.48
09-18	AP	E0655830	WHITE, GRACE E.	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	13.98
09-20	AP	E0655831	DIMENSTEIN, KATHERINA	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE)	19.95
09-20	AP	E0655831	DIMENSTEIN, KATHERINA	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	148.61
09-27	AP	E0657518	SYLVESTER, ASHLEY E.	09/11/18	09/11/18	FOOD & BEVERAGE	79.90
09-27	AP	E0657518	SYLVESTER, ASHLEY E.	09/14/18	09/14/18	FOOD & BEVERAGE	84.30
09-27	AP	E0657518	SYLVESTER, ASHLEY E.	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	17.58
09-28	AP	E0658235	DIMENSTEIN, KATHERINA	09/17/18	09/17/18	WATER	6.96
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-60.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	339.22
						SUPPLIES AND MATERIALS TOTALS:	3,791.24
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	196.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,447.34
						OFFICE TOTALS:	314,447.34
							1827
			2017 HON. DAVID SCHWEIKERT				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-17	AP	E0648887	SYLVESTER, ASHLEY E.	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,580.00
						SUPPLIES AND MATERIALS TOTALS:	2,580.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,580.00
						OFFICE TOTALS:	2,580.00
			2018 HON. AUSTIN SCOTT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	17,005.62
						PERSONNEL COMPENSATION	688,613.93
						TRAVEL	35,348.13
						RENT, COMMUNICATION, UTILITIES	48,485.83
						PRINTING AND REPRODUCTION	12,813.67
						OTHER SERVICES	25,020.00
						SUPPLIES AND MATERIALS	6,534.94
						EQUIPMENT	6,190.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,013.09
						OFFICE TOTALS:	840,013.09
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	5,475.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AUSTIN SCOTT—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-62.95
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		135.37
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-64.80
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		295.89
09-26	AP	01018811	08/01/18 08/31/18	FRANKED MAIL		2,376.91
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-57.40
				FRANKED MAIL TOTALS:		8,098.31
PERSONNEL COMPENSATION						
		ANDERSON, CRAIG H	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		16,249.99
		ANFINSON, SUSAN	07/16/18 09/30/18	SHARED EMPLOYEE		2,250.00
		ANFINSON, T E	07/01/18 09/15/18	SHARED EMPLOYEE		2,250.00
		CARTER, SLAYTEN M	09/01/18 09/30/18	FIELD REP/OFFICE MANAGER		3,500.00
		CHALKLEY, PHYLLIS R	07/01/18 09/30/18	CONSTITUENT SERVICES REP		12,500.00
		COLLINS, CONNOR G	07/01/18 07/27/18	PAID INTERN		900.00
		COLVIN, TAKESHA N	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		12,500.00
		DORVAL, HALEY M	07/01/18 07/20/18	SCHEDULER		3,000.00
		FORTSON, RENE A	07/01/18 09/30/18	RECEPTIONIST		12,500.00
		HICKS, WILLIAM R	07/01/18 08/03/18	PAID INTERN		1,100.00
		JOHNSON, ALICE K	07/01/18 09/30/18	DISTRICT DIRECTOR		21,750.00
		KNELL, SAMUEL L	07/01/18 07/27/18	PAID INTERN		900.00
		LAWRENCE, JASON H	07/01/18 09/30/18	CHIEF OF STAFF		41,250.00
		LEDBETTER, RACHEL A	07/01/18 09/30/18	PRESS SECRETARY		18,624.99
		MCMEEKIN, JACOB	08/13/18 08/31/18	PAID INTERN		600.00
		MODESETT, JACQUELINE D	07/01/18 09/30/18	STAFF ASSISTANT		10,750.00
		PAULK, ELAINE	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		12,500.00
		PIERSON, CRAWFORD L	07/23/18 09/30/18	STAFF ASSISTANT		6,044.45
		RAINES IV, JOHN D	07/01/18 07/27/18	PAID INTERN		900.00
		ROBERTS, ZACHARY J	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		12,749.99
		ROSS, ANDREW L	07/01/18 08/12/18	FIELD REPRESENTATIVE		5,000.00
		SANDERS, MARK W	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		14,500.01
		TEHRANI, PHILLIP M	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		23,500.00
		WATSON, JACKIE W	07/01/18 09/30/18	CONSTITUENT SERVICES REP		15,750.01
				PERSONNEL COMPENSATION TOTALS:		251,569.44
TRAVEL						
07-09	AP	E0638214	06/13/18 06/21/18	PRIVATE AUTO MILEAGE		189.39
07-22	AP	E0641193	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION		262.20
07-22	AP	E0641193	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION		159.20
07-22	AP	E0641193	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION		159.20
07-22	AP	E0641193	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION		159.20
07-22	AP	E0641193	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION		159.20
07-22	AP	E0641193	06/15/18 06/28/18	PRIVATE AUTO MILEAGE		473.48
07-22	AP	E0641196	06/26/18 06/26/18	MEALS		21.19
07-22	AP	E0641196	06/04/18 06/28/18	PRIVATE AUTO MILEAGE		640.07

1828

07-22	AP	E0641199	JOHNSON, ALICE K.	06/06/18	06/20/18	PRIVATE AUTO MILEAGE	211.00
07-22	AP	E0641199	JOHNSON, ALICE K.	06/06/18	06/08/18	TAXI/PARKING/TOLLS	53.00
07-31	AP	E0644923	HON. AUSTIN SCOTT	07/09/18	07/09/18	COMMERCIAL TRANSPORTATION	262.20
07-31	AP	E0644923	HON. AUSTIN SCOTT	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	262.20
07-31	AP	E0644923	HON. AUSTIN SCOTT	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	159.20
07-31	AP	E0644923	HON. AUSTIN SCOTT	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	262.20
07-31	AP	E0644923	HON. AUSTIN SCOTT	07/09/18	07/19/18	PRIVATE AUTO MILEAGE	378.78
08-22	AP	E0649458	WATSON, JACKIE W.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	378.78
08-22	AP	E0649459	ROSS, ANDREW L.	07/13/18	07/17/18	MEALS	35.96
08-22	AP	E0649459	ROSS, ANDREW L.	07/09/18	07/30/18	PRIVATE AUTO MILEAGE	481.82
08-22	AP	E0649459	ROSS, ANDREW L.	08/01/18	08/01/18	PRIVATE AUTO MILEAGE	56.23
08-24	AP	E0649457	HON. AUSTIN SCOTT	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	262.20
08-24	AP	E0649457	HON. AUSTIN SCOTT	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	159.20
08-24	AP	E0649457	HON. AUSTIN SCOTT	07/13/18	07/23/18	PRIVATE AUTO MILEAGE	189.39
08-30	AP	E0651606	LAWRENCE,JASON H	08/06/18	08/07/18	MEALS	54.59
08-30	AP	E0651606	LAWRENCE,JASON H	08/05/18	08/07/18	CAR RENTAL	174.44
08-30	AP	E0651606	LAWRENCE,JASON H	08/06/18	08/06/18	GASOLINE	25.05
09-04	AP	E0652316	CITIBANK GOV CARD SERVICE	06/30/18	06/30/18	COMMERCIAL TRANSPORTATION	159.20
09-04	AP	E0652316	CITIBANK GOV CARD SERVICE	07/01/18	07/01/18	COMMERCIAL TRANSPORTATION	103.00
09-04	AP	E0652316	CITIBANK GOV CARD SERVICE	08/14/18	08/15/18	COMMERCIAL TRANSPORTATION	318.40
09-06	AP	E0652317	LEDBETTER, RACHEL A.	08/14/18	08/15/18	LODGING	130.35
09-06	AP	E0652317	LEDBETTER, RACHEL A.	08/14/18	08/15/18	MEALS	51.40
09-06	AP	E0652317	LEDBETTER, RACHEL A.	08/14/18	08/15/18	CAR RENTAL	165.02
09-06	AP	E0652317	LEDBETTER, RACHEL A.	08/14/18	08/16/18	TAXI/PARKING/TOLLS	37.73
09-07	AP	E0652314	MODESETT, JACQUELINE D.	08/05/18	08/05/18	COMMERCIAL TRANSPORTATION	145.00
09-07	AP	E0652314	MODESETT, JACQUELINE D.	08/05/18	08/06/18	LODGING	147.37
09-07	AP	E0652314	MODESETT, JACQUELINE D.	08/05/18	08/09/18	CAR RENTAL	157.77
09-07	AP	E0652314	MODESETT, JACQUELINE D.	08/05/18	08/06/18	TAXI/PARKING/TOLLS	19.00
09-07	AP	E0652930	LAWRENCE,JASON H	07/01/18	07/01/18	COMMERCIAL TRANSPORTATION	60.00
09-07	AP	E0652930	LAWRENCE,JASON H	07/01/18	07/02/18	LODGING	199.00
09-07	AP	E0652930	LAWRENCE,JASON H	07/01/18	07/09/18	CAR RENTAL	632.20
09-10	AP	E0652932	LAWRENCE,JASON H	08/14/18	08/15/18	LODGING	200.49
09-10	AP	E0652932	LAWRENCE,JASON H	08/14/18	08/15/18	MEALS	36.03
09-10	AP	E0652932	LAWRENCE,JASON H	08/14/18	08/15/18	CAR RENTAL	256.04
09-11	AP	E0653490	WATSON, JACKIE W.	08/01/18	08/23/18	PRIVATE AUTO MILEAGE	462.78
09-12	AP	E0653491	ROBERTS, ZACHARY J	08/15/18	08/17/18	CAR RENTAL	188.52
09-12	AP	E0654232	HON. AUSTIN SCOTT	08/17/18	08/25/18	TAXI/PARKING/TOLLS	118.00
09-17	AP	E0654237	LAWRENCE,JASON H	08/20/18	08/27/18	COMMERCIAL TRANSPORTATION	120.00
09-17	AP	E0654237	LAWRENCE,JASON H	08/20/18	08/21/18	LODGING	106.02
09-17	AP	E0654237	LAWRENCE,JASON H	08/21/18	08/27/18	MEALS	50.74
09-17	AP	E0654237	LAWRENCE,JASON H	08/20/18	08/27/18	CAR RENTAL	481.86
09-17	AP	E0654237	LAWRENCE,JASON H	08/23/18	08/27/18	GASOLINE	52.69
09-17	AP	E0654237	LAWRENCE,JASON H	08/20/18	08/21/18	TAXI/PARKING/TOLLS	5.00
09-18	AP	E0656023	SANDERS, MARK W	08/28/18	08/28/18	MEALS	10.51
09-18	AP	E0656023	SANDERS, MARK W	08/28/18	09/03/18	TAXI/PARKING/TOLLS	80.94
09-25	AP	E0656807	LAWRENCE,JASON H	09/06/18	09/07/18	COMMERCIAL TRANSPORTATION	50.00
09-25	AP	E0656807	LAWRENCE,JASON H	09/06/18	09/07/18	LODGING	167.15
09-25	AP	E0656807	LAWRENCE,JASON H	09/06/18	09/07/18	MEALS	26.14
09-25	AP	E0656807	LAWRENCE,JASON H	09/06/18	09/07/18	CAR RENTAL	169.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AUSTIN SCOTT—Con.						
09-27	AP E0657349	HON. AUSTIN SCOTT	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION	159.20	
09-27	AP E0657349	HON. AUSTIN SCOTT	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION	159.20	
09-27	AP E0657349	HON. AUSTIN SCOTT	09/11/18 09/11/18	COMMERCIAL TRANSPORTATION	159.20	
09-27	AP E0657349	HON. AUSTIN SCOTT	09/13/18 09/13/18	COMMERCIAL TRANSPORTATION	159.20	
09-27	AP E0657349	HON. AUSTIN SCOTT	09/04/18 09/13/18	PRIVATE AUTO MILEAGE	378.78	
09-27	AP E0657350	JOHNSON, ALICE K.	07/31/18 07/31/18	MEALS	38.10	
09-27	AP E0657350	JOHNSON, ALICE K.	08/10/18 08/15/18	MEALS	34.58	
09-27	AP E0657350	JOHNSON, ALICE K.	07/12/18 07/31/18	PRIVATE AUTO MILEAGE	324.21	
09-27	AP E0657350	JOHNSON, ALICE K.	08/01/18 08/29/18	PRIVATE AUTO MILEAGE	897.20	
09-28	AP E0657351	CITIBANK GOV CARD SERVICE	08/05/18 08/07/18	COMMERCIAL TRANSPORTATION	421.40	
09-28	AP E0657351	CITIBANK GOV CARD SERVICE	08/09/18 08/09/18	COMMERCIAL TRANSPORTATION	159.20	
09-28	AP E0657351	CITIBANK GOV CARD SERVICE	08/14/18 08/15/18	COMMERCIAL TRANSPORTATION	318.40	
09-28	AP E0657351	CITIBANK GOV CARD SERVICE	08/15/18 08/17/18	COMMERCIAL TRANSPORTATION	421.40	
09-28	AP E0657351	CITIBANK GOV CARD SERVICE	08/17/18 08/21/18	COMMERCIAL TRANSPORTATION	318.40	
09-28	AP E0657351	CITIBANK GOV CARD SERVICE	08/20/18 08/20/18	COMMERCIAL TRANSPORTATION	159.20	
09-28	AP E0657351	CITIBANK GOV CARD SERVICE	08/23/18 08/23/18	COMMERCIAL TRANSPORTATION	159.20	
09-28	AP E0657351	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	COMMERCIAL TRANSPORTATION	159.20	
09-28	AP E0657351	CITIBANK GOV CARD SERVICE	09/03/18 09/03/18	COMMERCIAL TRANSPORTATION	159.20	
				TRAVEL TOTALS:	15,122.83	
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637920	COX COMMUNICATIONS INC	06/18/18 07/17/18	TELECOMSRV/EQ/TOLL CHARGE	412.70	
07-16	AP 01001608	HAL HARPER	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	875.00	
07-16	AP 01001609	MARGIEO LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
07-16	AP E0641191	UNITED PARCEL SERVICE	06/06/18 06/06/18	POSTAGE / COURIER / BOX RENTAL	7.60	
07-18	AP E0641198	PLANT TELEPHONE COMPANY	06/21/18 07/20/18	UTILITIES	390.07	
07-18	AP E0641203	GEORGIA POWER	06/04/18 07/02/18	UTILITIES	87.13	
07-23	AP E0642842	CITY OF TIFTON	06/07/18 07/02/18	UTILITIES	13.61	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	28.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	113.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,176.04	
07-30	AP E0644924	COX COMMUNICATIONS INC	07/18/18 08/17/18	UTILITIES	413.31	
07-31	AP E0645472	UNITED PARCEL SERVICE	06/12/18 06/12/18	POSTAGE / COURIER / BOX RENTAL	2.05	
08-10	AP E0646354	PLANT TELEPHONE COMPANY	07/21/18 08/20/18	UTILITIES	389.51	
08-16	AP 01010027	HAL HARPER	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	875.00	
08-16	AP 01010028	MARGIEO LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
08-22	AP E0649460	GEORGIA POWER	07/02/18 08/02/18	UTILITIES	109.14	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	113.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,042.87	
08-30	AP E0651606	LAWRENCE JASON H	08/07/18 08/07/18	UTILITIES	10.00	
08-30	AP E0651608	CITY OF TIFTON	07/02/18 08/04/18	UTILITIES	16.05	
09-05	AP E0652318	COX COMMUNICATIONS INC	08/18/18 09/17/18	UTILITIES	413.04	
09-06	AP E0652317	LEDBETTER, RACHEL A.	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL	52.45	

1830

09-10	AP	E0652932	LAWRENCE,JASON H	08/14/18	08/14/18	UTILITIES	17.00
09-10	AP	E0653492	PLANT TELEPHONE COMPANY	08/21/18	09/20/18	UTILITIES	389.51
09-14	AP	E0654236	UNITED PARCEL SERVICE	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL	4.00
09-16	AP	01014956	HAL HARPER	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	875.00
09-16	AP	01014957	MARGIEO LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
09-24	AP	E0656806	GEORGIA POWER	08/02/18	09/03/18	UTILITIES	93.80
09-24	AP	E0656809	CITY OF TIFTON	08/04/18	08/29/18	UTILITIES	16.05
09-25	AP	E0656807	LAWRENCE,JASON H	09/06/18	09/06/18	UTILITIES	17.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	113.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,104.39
09-26	AP	E0657353	JOHNSON, ALICE K.	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL	18.90
09-28	AP	E0657352	UNITED PARCEL SERVICE	08/22/18	09/01/18	POSTAGE / COURIER / BOX RENTAL	13.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,796.33
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	45.00
08-16	AP	E0649461	ACCURATE WORD LLC	07/30/18	07/30/18	PRINTING & REPRODUCTION	29.95
08-30	AP	E0651605	AGENCY 7 INC	08/02/18	08/02/18	PRINTING & REPRODUCTION	3,519.73
09-04	AP	E0652315	ACCURATE WORD LLC	07/17/18	07/17/18	PRINTING & REPRODUCTION	29.95
09-06	AP	E0653496	ACCURATE WORD LLC	08/24/18	08/24/18	PRINTING & REPRODUCTION	29.95
09-10	AP	E0653494	ACCURATE WORD LLC	08/27/18	08/27/18	PRINTING & REPRODUCTION	43.90
09-26	AP	E0657355	ACCURATE WORD LLC	09/12/18	09/12/18	PRINTING & REPRODUCTION	79.90
09-27	AP	E0657350	JOHNSON, ALICE K.	08/07/18	08/07/18	PRINTING & REPRODUCTION	5.76
						PRINTING AND REPRODUCTION TOTALS:	3,784.14
			OTHER SERVICES				
07-16	AP	01001152	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	01002014	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-18	AP	E0641195	DURANT COMMERCIAL CLEANING SERVICE LLC	04/05/18	06/28/18	JANITORIAL AND MAINT SERV	420.00
07-18	AP	E0641202	ASTRO EXTERMINATING SERVICES OF TIFTON	07/02/18	07/02/18	JANITORIAL AND MAINT SERV	35.00
07-23	AP	E0642852	SHIRLEY GOLSON	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	120.00
07-25	AP	E0643831	ARQ PEST CONTROL INC	07/16/18	07/16/18	JANITORIAL AND MAINT SERV	55.00
08-16	AP	01009576	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01010432	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-22	AP	E0649462	ASTRO EXTERMINATING SERVICES OF TIFTON	08/06/18	08/06/18	JANITORIAL AND MAINT SERV	35.00
09-04	AP	E0652313	SHIRLEY GOLSON	07/12/18	07/26/18	JANITORIAL AND MAINT SERV	120.00
09-16	AP	01014509	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01015358	ICONSTITUENT LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-18	AP	E0655481	ASTRO EXTERMINATING SERVICES OF TIFTON	09/04/18	09/04/18	JANITORIAL AND MAINT SERV	35.00
09-18	AP	E0656024	SHIRLEY GOLSON	08/09/18	08/23/18	JANITORIAL AND MAINT SERV	120.00
09-24	AP	E0656808	ARQ PEST CONTROL INC	09/11/18	09/11/18	JANITORIAL AND MAINT SERV	55.00
						OTHER SERVICES TOTALS:	11,225.00
			SUPPLIES AND MATERIALS				
07-03	AP	E0638215	QUENCH	07/01/18	07/31/18	WATER	24.97
07-22	AP	E0641199	JOHNSON, ALICE K.	06/01/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	61.01
07-24	AP	01002138	OFFICE DEPOT INC	06/18/18	06/18/18	FOOD & BEVERAGE	50.36
07-24	AP	01002138	OFFICE DEPOT INC	06/20/18	06/20/18	FOOD & BEVERAGE	19.40
07-24	AP	01002138	OFFICE DEPOT INC	06/28/18	06/28/18	FOOD & BEVERAGE	15.43
07-24	AP	01002138	OFFICE DEPOT INC	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	2.61
07-24	AP	01002138	OFFICE DEPOT INC	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE)	85.79

1831

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AUSTIN SCOTT—Con.						
07-24	AP 01002138	OFFICE DEPOT INC	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)	144.99	
07-24	AP 01002138	OFFICE DEPOT INC	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)	23.74	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-166.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	226.10	
08-31	AP 01010698	OFFICE DEPOT INC	07/19/18 07/19/18	FOOD & BEVERAGE	57.26	
08-31	AP 01010698	OFFICE DEPOT INC	07/31/18 07/31/18	FOOD & BEVERAGE	53.99	
08-31	AP 01010698	OFFICE DEPOT INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)	1.39	
08-31	AP 01010698	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	5.49	
08-31	AP 01010698	OFFICE DEPOT INC	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	3.90	
08-31	AP E0651607	LEDBETTER, RACHEL A.	05/23/18 06/22/18	PUBLICATIONS/REFERENCE MAT'L	9.99	
08-31	AP E0651607	LEDBETTER, RACHEL A.	06/23/18 07/22/18	PUBLICATIONS/REFERENCE MAT'L	9.99	
08-31	AP E0651607	LEDBETTER, RACHEL A.	07/15/18 07/15/19	PUBLICATIONS/REFERENCE MAT'L	99.99	
08-31	AP E0651607	LEDBETTER, RACHEL A.	07/23/18 08/22/18	PUBLICATIONS/REFERENCE MAT'L	9.99	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-196.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	170.49	
09-12	AP E0654234	CDW GOVERNMENT INC. C/O ISM IN	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE)	184.10	
09-25	AP 01018615	OFFICE DEPOT INC	08/15/18 08/15/18	FOOD & BEVERAGE	71.71	
09-25	AP 01018853	OFFICE DEPOT INC	08/28/18 08/28/18	FOOD & BEVERAGE	25.18	
09-27	AP E0657350	JOHNSON, ALICE K.	08/13/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)	47.59	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-130.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	94.41	
				SUPPLIES AND MATERIALS TOTALS:	1,007.87	
EQUIPMENT						
07-02	AP 00998773	DELL USA LP	05/25/18 05/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,522.87	
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	346.00	
08-01	AP 01005318	W.B. MASON CO. INC	05/14/18 05/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	529.00	
08-31	AP 01011603	DELL USA LP	08/10/18 08/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,025.10	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	346.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	346.00	
				EQUIPMENT TOTALS:	4,114.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,718.89	
				OFFICE TOTALS:	311,718.89	

1832

2018 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,124.76	6,172.70
PERSONNEL COMPENSATION	699,318.12	228,368.09
TRAVEL	20,853.14	7,909.67
TRANSPORTATION OF THINGS	14.78	12.99
RENT, COMMUNICATION, UTILITIES	99,494.02	29,934.78
PRINTING AND REPRODUCTION	26,738.55	12,237.89
OTHER SERVICES	46,337.96	18,981.57
SUPPLIES AND MATERIALS	11,820.75	4,901.04

EQUIPMENT	1,425.38	354.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,127.46	308,873.69
OFFICE TOTALS:	922,127.46	308,873.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			104.94
07-31	GL	FLG0080257	UNITED STATES POSTAL SERVICE	07/20/18	07/31/18	FRANKED MAIL			-18.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			4.80
08-31	GL	FLG0081094	UNITED STATES POSTAL SERVICE	08/20/18	08/31/18	FRANKED MAIL			-18.90
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			476.77
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			5,632.74
09-28	GL	FLG0081939	UNITED STATES POSTAL SERVICE	09/20/18	09/30/18	FRANKED MAIL			-8.75
									FRANKED MAIL TOTALS:
									6,172.70

PERSONNEL COMPENSATION

COOKE-COOPER,TERESA	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	12,500.01
CRAMER,MARTHA P	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,048.61
DANIEL,TANNER G	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	15,249.99
DAVIS,SHEILA	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	12,500.01
DODOO, ISAAC N.	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	19,374.99
HARRIS, CHANDRA R	07/01/18	09/30/18	DISTRICT DIRECTOR	26,250.00
HILL,TRENTON T	07/10/18	09/30/18	STAFF ASSISTANT	6,750.00
HUSBANDS,PATRICK S	07/01/18	09/30/18	CONSTITUENT SERVICE REP.	9,999.99
IBRAHIM,SEEMA K	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	10,625.01
MASTRANGELO,DAVID W	09/01/18	09/30/18	SHARED EMPLOYEE	1,200.00
NURSE,CHARLES D	07/01/18	09/30/18	CONST SERV COMM FIELD REP	11,375.01
OSTERKAMP,ASHLEY M	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	18,958.34
PHILLIPS,BRIAN K	07/01/18	08/17/18	STAFF ASSISTANT/LEG CORRES	4,569.45
SMALLS,CHERRIE E	07/10/18	09/30/18	CONSTITUENT SERVICES REPRESENT	8,999.99
STOREY, ANGEIE J.	07/01/18	09/30/18	CONST SERVICE REP/FIELD REP	9,466.67
SWIMS,BREANNA L	07/01/18	09/30/18	SCHEDULER/OFFICE MANAGER	12,500.01
WOODWARD,GARY W	07/01/18	09/30/18	CHIEF OF STAFF	35,000.01
				PERSONNEL COMPENSATION TOTALS:
				228,368.09

TRAVEL

07-15	AP	E0640949	CITIBANK GOV CARD SERVICE	06/05/18	07/02/18	COMMERCIAL TRANSPORTATION	1,535.70
07-16	AP	01001270	FORD MOTOR CREDIT	07/01/18	07/31/18	AUTOMOBILE LEASE	619.47
07-19	AP	E0642873	WOODWARD, GARY W.	07/02/18	07/02/18	TAXI/PARKING/TOLLS	21.80
08-13	AP	E0646675	CITIBANK GOV CARD SERVICE	06/14/18	07/25/18	COMMERCIAL TRANSPORTATION	1,695.00
08-13	AP	E0646675	CITIBANK GOV CARD SERVICE	07/11/18	07/13/18	LODGING	436.24
08-13	AP	E0646678	CITIBANK GOV CARD SERVICE	07/02/18	07/02/18	TAXI/PARKING/TOLLS	60.50
08-16	AP	01009693	FORD MOTOR CREDIT	08/01/18	08/31/18	AUTOMOBILE LEASE	619.47
08-27	AP	E0650250	COOKE-COOPER,TERESA	07/12/18	07/12/18	MEALS	16.23
08-27	AP	E0650250	COOKE-COOPER,TERESA	07/11/18	07/11/18	TAXI/PARKING/TOLLS	14.29
08-27	AP	E0650250	COOKE-COOPER,TERESA	07/13/18	07/13/18	TAXI/PARKING/TOLLS	15.71
08-30	AP	E0651799	OSTERKAMP, ASHLEY M.	08/06/18	08/06/18	MEALS	8.36
08-30	AP	E0651799	OSTERKAMP, ASHLEY M.	08/10/18	08/10/18	TAXI/PARKING/TOLLS	26.76
09-16	AP	01014624	FORD MOTOR CREDIT	09/01/18	09/30/18	AUTOMOBILE LEASE	619.47
09-18	AP	E0654989	CITIBANK GOV CARD SERVICE	08/15/18	08/16/18	LODGING	178.01
09-18	AP	E0654989	CITIBANK GOV CARD SERVICE	08/15/18	08/17/18	CAR RENTAL	386.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID SCOTT—Con.						
09-18	AP E0654989	CITIBANK GOV CARD SERVICE	08/15/18 08/16/18	TAXI/PARKING/TOLLS		45.00
09-18	AP E0654989	CITIBANK GOV CARD SERVICE	08/17/18 08/17/18	TAXI/PARKING/TOLLS		22.30
09-18	AP E0654993	WOODWARD, GARY W.	08/15/18 08/15/18	TAXI/PARKING/TOLLS		20.30
09-19	AP E0654994	SWIMS, BREANNA L.	08/29/18 08/29/18	COMMERCIAL TRANSPORTATION		25.00
09-19	AP E0654994	SWIMS, BREANNA L.	09/03/18 09/03/18	COMMERCIAL TRANSPORTATION		25.00
09-19	AP E0654994	SWIMS, BREANNA L.	08/29/18 08/29/18	MEALS		7.29
09-19	AP E0654994	SWIMS, BREANNA L.	08/30/18 08/30/18	MEALS		11.46
09-19	AP E0654994	SWIMS, BREANNA L.	08/29/18 08/29/18	TAXI/PARKING/TOLLS		36.48
09-24	AP E0657288	SWIMS, BREANNA L.	09/13/18 09/13/18	TAXI/PARKING/TOLLS		15.00
09-24	AP E0657288	SWIMS, BREANNA L.	09/14/18 09/14/18	TAXI/PARKING/TOLLS		15.00
09-28	AP 01018351	CITIBANK GOV CARD SERVICE	06/26/18 06/26/18	COMMERCIAL TRANSPORTATION		-318.40
09-28	AP 01018351	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION		159.20
09-28	AP 01018351	CITIBANK GOV CARD SERVICE	08/10/18 08/13/18	COMMERCIAL TRANSPORTATION		318.40
09-28	AP 01018351	CITIBANK GOV CARD SERVICE	08/15/18 08/17/18	COMMERCIAL TRANSPORTATION		421.40
09-28	AP 01018351	CITIBANK GOV CARD SERVICE	08/29/18 09/03/18	COMMERCIAL TRANSPORTATION		318.40
09-28	AP 01018351	CITIBANK GOV CARD SERVICE	08/10/18 08/13/18	LODGING		534.03
				TRAVEL TOTALS:		7,909.67
TRANSPORTATION OF THINGS						
07-06	AP E0638721	SHARP ELECTRONICS CORPORATION	02/12/18 04/28/18	FREIGHT CHARGES		0.56
07-06	AP E0638723	SHARP ELECTRONICS CORPORATION	04/28/18 05/28/18	FREIGHT CHARGES		0.56
07-09	AP E0638727	SHARP ELECTRONICS CORPORATION	02/16/18 04/28/18	FREIGHT CHARGES		3.40
07-11	AP E0638725	SHARP ELECTRONICS CORPORATION	04/28/18 05/28/18	FREIGHT CHARGES		3.40
08-03	AP E0646384	SHARP ELECTRONICS CORPORATION	05/28/18 06/27/18	FREIGHT CHARGES		2.89
09-27	AP 01018343	SHARP ELECTRONICS CORPORATION	07/27/18 08/27/18	FREIGHT CHARGES		2.18
				TRANSPORTATION OF THINGS TOTALS:		12.99
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0638491	CHARTER COMMUNICATIONS	06/29/18 07/28/18	UTILITIES		224.55
07-09	AP E0638729	COMCAST	06/15/18 07/14/18	UTILITIES		103.89
07-09	AP E0638730	UPS	06/11/18 06/11/18	POSTAGE / COURIER / BOX RENTAL		27.67
07-09	AP E0638733	CLAYTON COUNTY WATER AUTHORITY	05/07/18 06/07/18	UTILITIES		52.37
07-11	AP E0638732	KYVON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		375.00
07-16	AP 01000670	177 NORTH MAIN ST LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-16	AP 01000671	HENRY SAM ONEAL	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
07-19	AP E0642861	AT & T	06/04/18 07/03/18	TELECOMSRV/EQ/TOLL CHARGE		789.76
07-19	AP E0642863	COMCAST	07/11/18 08/10/18	UTILITIES		136.79
07-19	AP E0642864	GEORGIA POWER	06/06/18 07/09/18	UTILITIES		508.23
07-19	GL HRS0079863	.....	06/01/18 06/30/18	RECORDING - (TRANSFER)		115.00
07-20	AP E0642862	SCANA ENERGY	05/31/18 06/29/18	UTILITIES		97.18
07-25	AP E0644085	AT & T	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		223.88
07-25	AP E0644086	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		464.21
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		103.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		573.60

1834

07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	104.81
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.74
07-27	AP	E0644184	COMCAST	07/15/18	08/14/18	UTILITIES	103.89
07-31	AP	E0644174	UPS	07/16/18	07/17/18	POSTAGE / COURIER / BOX RENTAL	22.37
07-31	AP	E0644176	CHARTER COMMUNICATIONS	07/29/18	08/28/18	UTILITIES	224.55
08-03	AP	E0644959	CLAYTON COUNTY WATER AUTHORITY	06/07/18	07/06/18	UTILITIES	52.37
08-13	AP	E0646715	UNITED PARCEL SERVICE	07/17/18	07/23/18	POSTAGE / COURIER / BOX RENTAL	11.77
08-16	AP	01009095	177 NORTH MAIN ST LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
08-16	AP	01009096	HENRY SAM ONEAL	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
08-18	AP	E0650239	GEORGIA POWER	07/09/18	08/07/18	UTILITIES	515.30
08-24	AP	E0650249	SCANA ENERGY	06/29/18	07/31/18	UTILITIES	115.71
08-25	AP	E0651743	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	468.21
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	103.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	561.37
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	104.81
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.27
08-31	AP	E0651803	UNITED PARCEL SERVICE	08/16/18	08/16/18	POSTAGE / COURIER / BOX RENTAL	8.70
08-31	AP	E0651805	COMCAST	08/15/18	09/14/18	UTILITIES	103.89
09-05	AP	E0652456	CHARTER COMMUNICATIONS	08/29/18	09/28/18	UTILITIES	224.55
09-06	AP	E0652457	CLAYTON COUNTY WATER AUTHORITY	07/06/18	08/06/18	UTILITIES	59.20
09-07	AP	E0652455	REMARKET MEDICAL INC	08/11/18	08/19/18	EQUIP RENTAL (EFF 1/3/03)	860.00
09-10	AP	E0654983	AT & T	07/03/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	225.16
09-11	AP	E0654982	AT & T	07/03/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE	793.82
09-13	AP	E0654992	UNITED PARCEL SERVICE	08/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	5.40
09-14	AP	E0654987	UPS	08/16/18	08/16/18	POSTAGE / COURIER / BOX RENTAL	3.17
09-14	AP	E0654991	COMCAST	08/11/18	09/10/18	UTILITIES	136.79
09-16	AP	01014029	177 NORTH MAIN ST LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
09-16	AP	01014030	HENRY SAM ONEAL	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
09-17	AP	E0654990	SCANA ENERGY	07/31/18	08/29/18	UTILITIES	127.28
09-21	AP	E0657287	GEORGIA POWER	08/07/18	09/06/18	UTILITIES	492.46
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	103.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	563.60
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	104.81
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.97
09-26	AP	01018322	COMCAST	09/11/18	10/10/18	UTILITIES	136.79
09-26	AP	01018345	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	469.21
09-26	AP	01018348	AT & T	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE	793.68
09-26	AP	01018350	AT & T	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	225.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,934.78
			PRINTING AND REPRODUCTION				
07-06	AP	E0638721	SHARP ELECTRONICS CORPORATION	02/12/18	04/28/18	PRINTING & REPRODUCTION	27.84
07-06	AP	E0638723	SHARP ELECTRONICS CORPORATION	04/28/18	05/28/18	PRINTING & REPRODUCTION	27.84
07-09	AP	E0638727	SHARP ELECTRONICS CORPORATION	02/16/18	04/28/18	PRINTING & REPRODUCTION	170.20
07-11	AP	E0638725	SHARP ELECTRONICS CORPORATION	04/28/18	05/28/18	PRINTING & REPRODUCTION	170.20
07-24	AP	E0642872	CONSOLIDATED COPIER SERVICES	04/01/18	06/30/18	PRINTING & REPRODUCTION	92.50
08-02	AP	E0644177	AMERICAN MAIL DIRECT	07/18/18	07/18/18	PRINTING & REPRODUCTION	10,943.00
08-03	AP	E0646384	SHARP ELECTRONICS CORPORATION	05/28/18	06/27/18	PRINTING & REPRODUCTION	144.62

1835

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID SCOTT—Con.						
08-13	AP E0646705	PAUL THOMAS	07/30/18 07/30/18	PRINTING & REPRODUCTION	243.00	
08-24	AP E0650251	ACCURATE WORD LLC	07/27/18 07/27/18	PRINTING & REPRODUCTION	79.90	
08-28	AP E0651798	ACCURATE WORD LLC	08/16/18 08/16/18	PRINTING & REPRODUCTION	229.75	
09-27	AP 01018343	SHARP ELECTRONICS CORPORATION	07/27/18 08/27/18	PRINTING & REPRODUCTION	109.04	
				PRINTING AND REPRODUCTION TOTALS:		12,237.89
OTHER SERVICES						
07-06	AP E0638728	GLORY PEST CONTROL	06/25/18 06/25/18	JANITORIAL AND MAINT SERV	100.00	
07-13	AP E0640941	WILLIAMS WAY PROFESSIONAL SERVICES LLC	07/14/18 07/28/18	JANITORIAL AND MAINT SERV	125.43	
07-15	AP E0640942	WILLIAMS WAY PROFESSIONAL SERVICES LLC	07/07/18 07/21/18	JANITORIAL AND MAINT SERV	195.81	
07-16	AP 01001153	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-01	AP E0644175	NEW HORIZONS HOLDINGS LLC	07/20/18 07/20/18	JANITORIAL AND MAINT SERV	285.00	
08-13	AP E0646676	WILLIAMS WAY PROFESSIONAL SERVICES LLC	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	125.43	
08-13	AP E0646707	KYVON	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	375.00	
08-13	AP E0646716	WILLIAMS WAY PROFESSIONAL SERVICES LLC	08/01/18 08/01/18	JANITORIAL AND MAINT SERV	195.81	
08-16	AP 01009577	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-29	AP E0651332	INSURANCE SUPPORT CENTER	08/28/18 01/02/19	INSURANCE	672.85	
08-31	AP E0651804	CHERRY CONVENTION SERVICES INC	08/10/18 08/11/18	NON-TECHNOLOGY SERVICE CONTR	4,035.00	
09-10	AP E0654979	WILLIAMS WAY PROFESSIONAL SERVICES LLC	09/01/18 09/15/18	JANITORIAL AND MAINT SERV	195.81	
09-10	AP E0654980	WILLIAMS WAY PROFESSIONAL SERVICES LLC	09/08/18 09/22/18	JANITORIAL AND MAINT SERV	125.43	
09-12	AP E0653885	SAMUEL WALTERS	08/11/18 08/11/18	JANITORIAL AND MAINT SERV	490.00	
09-12	AP E0653887	DAVID E NIXON	08/11/18 08/11/18	JANITORIAL AND MAINT SERV	350.00	
09-13	AP E0653888	STEVE J SUTHERLAND	08/11/18 08/11/18	JANITORIAL AND MAINT SERV	350.00	
09-16	AP 01014510	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-17	AP E0654988	KYVON	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	375.00	
09-27	AP 01018325	SWIMS, BREANNA L	09/21/18 10/05/18	TRAINING	980.00	
				OTHER SERVICES TOTALS:		18,981.57
SUPPLIES AND MATERIALS						
07-13	AP E0640940	OFFICE DEPOT BUSINESS CREDIT	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE)	62.60	
07-13	AP E0640948	STAPLES CREDIT PLAN	06/02/18 06/02/18	OFFICE SUPPLIES (OUTSIDE)	47.92	
07-18	AP E0641182	CRYSTAL SPRINGS	06/19/18 06/19/18	WATER	31.39	
07-19	AP E0641184	CRYSTAL SPRINGS	06/01/18 06/28/18	WATER	72.87	
07-20	AP E0642860	CLAYTON NEWS DAILY	07/29/18 07/29/19	PUBLICATIONS/REFERENCE MAT'L	35.99	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-54.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	2,512.56	
08-02	AP E0644177	AMERICAN MAIL DIRECT	07/18/18 07/18/18	PUBLICATIONS/REFERENCE MAT'L	247.24	
08-02	AP E0645846	TVEYES INC	08/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	500.00	
08-10	AP E0646472	STAPLES CREDIT PLAN	06/23/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)	697.17	
08-11	AP E0646471	OFFICE DEPOT BUSINESS CREDIT	06/22/18 07/06/18	OFFICE SUPPLIES (OUTSIDE)	391.74	
08-11	AP E0646713	CRYSTAL SPRINGS	07/17/18 07/17/18	WATER	42.54	
08-13	AP E0646711	CRYSTAL SPRINGS	07/26/18 07/26/18	WATER	41.18	
08-27	AP E0650253	COOKE-COOPER,TERESA	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)	45.02	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-50.00	
09-10	AP E0654978	CRYSTAL SPRINGS	08/23/18 08/23/18	WATER	41.15	

1836

09-11	AP	E0654977	CRYSTAL SPRINGS	08/14/18	08/14/18	WATER	40.17
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	214.50
						SUPPLIES AND MATERIALS TOTALS:	4,901.04
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	118.32
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	118.32
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	118.32
						EQUIPMENT TOTALS:	354.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,873.69
						OFFICE TOTALS:	308,873.69

2018 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,295.67	672.25
PERSONNEL COMPENSATION	756,633.18	247,862.74
TRAVEL	15,139.39	7,407.94
RENT, COMMUNICATION, UTILITIES	63,789.45	22,323.08
PRINTING AND REPRODUCTION	216.24	0.00
OTHER SERVICES	22,870.00	5,810.00
SUPPLIES AND MATERIALS	2,429.64	488.32
EQUIPMENT	1,007.30	135.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,380.87	284,699.33
OFFICE TOTALS:	864,380.87	284,699.33

1837

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	97.73
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-14.50
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	558.37
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	53.05
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-22.40
						FRANKED MAIL TOTALS:	672.25
			PERSONNEL COMPENSATION				
			AHMAD,AAMRA S	07/01/18	09/30/18	LEGISLATIVE COUNSEL	24,249.99
			BAILEY,BENJAMIN W	07/01/18	09/30/18	SPECIAL ASSISTANT	9,500.01
			BARBERA,AUSTIN M	07/01/18	09/30/18	PRESS SECRETARY	13,500.00
			BOONE, DEMONTRE	07/01/18	09/30/18	DIR OF DIST OPS/CONSTITUENT SV	16,583.34
			DAILEY II, DAVID M.	07/01/18	09/30/18	CHIEF OF STAFF	31,250.01
			DALE,MICHELLE ERIN	07/01/18	07/06/18	SENIOR LEGISLATIVE ASSISTANT	975.00
			DALE,MICHELLE ERIN	07/01/18	07/06/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,234.38
			ESTES-PETTY, RANDI-JOANNE A	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	27,500.01
			GARY,TASINA M	07/01/18	07/20/18	PAID INTERN	1,200.00
			GEORGE,SAMUEL S	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,749.99
			GEORGE-WINKLER, NKECHI	07/01/18	09/30/18	SENIOR ADVISOR	17,375.01
			INGRAM,CHRISTINA M	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,250.01
			JONES III,ALLEN R	07/01/18	09/30/18	STAFF ASSISTANT	9,249.99
			PLUVIOSE-FENTON,VERONIQUE	07/01/18	09/30/18	SENIOR COUNSEL	3,000.00
			RICHARDSON,SHAUNDA B	07/01/18	08/31/18	OFFICE ASSISTANT	3,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT C. "BOBBY" SCOTT—Con.						
		RUSSELL,GISELE P	07/01/18 09/30/18	DISTRICT DIRECTOR	21,249.99	
		SCHWARTZ,PAIGE A	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	13,625.01	
		SMITH,L'ALLEGRO	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	9,500.01	
		SUGG,DENNIS K	07/01/18 08/10/18	PAID INTERN	2,400.00	
		VALENTINE,NATALIE A	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT	9,999.99	
		WILLIAMS,KELSEY P	07/01/18 08/03/18	PAID INTERN	1,980.00	
		WILLIAMSON,TAYLOR D	07/01/18 08/17/18	PAID INTERN	1,890.00	
					PERSONNEL COMPENSATION TOTALS:	247,862.74
TRAVEL						
07-03	AP E0637519	SMITH, L'ALLEGRO	05/07/18 05/07/18	PRIVATE AUTO MILEAGE	25.23	
07-03	AP E0637521	SMITH, L'ALLEGRO	04/19/18 04/19/18	PRIVATE AUTO MILEAGE	85.35	
07-03	AP E0637521	SMITH, L'ALLEGRO	04/20/18 04/20/18	PRIVATE AUTO MILEAGE	15.10	
07-03	AP E0637521	SMITH, L'ALLEGRO	04/24/18 04/24/18	PRIVATE AUTO MILEAGE	18.20	
07-03	AP E0637521	SMITH, L'ALLEGRO	04/19/18 04/19/18	TAXI/PARKING/TOLLS	7.00	
07-03	AP E0637522	SMITH, L'ALLEGRO	04/26/18 04/26/18	PRIVATE AUTO MILEAGE	31.94	
07-03	AP E0637522	SMITH, L'ALLEGRO	04/27/18 04/27/18	PRIVATE AUTO MILEAGE	30.30	
07-03	AP E0637649	HON. ROBERT C. SCOTT	05/15/18 05/15/18	PRIVATE AUTO MILEAGE	99.19	
07-03	AP E0637649	HON. ROBERT C. SCOTT	05/18/18 05/18/18	PRIVATE AUTO MILEAGE	99.19	
07-03	AP E0637649	HON. ROBERT C. SCOTT	05/19/18 05/19/18	PRIVATE AUTO MILEAGE	45.03	
07-03	AP E0637649	HON. ROBERT C. SCOTT	05/20/18 05/20/18	PRIVATE AUTO MILEAGE	26.17	
07-03	AP E0637649	HON. ROBERT C. SCOTT	05/21/18 05/21/18	PRIVATE AUTO MILEAGE	106.82	
07-03	AP E0637649	HON. ROBERT C. SCOTT	05/31/18 05/31/18	PRIVATE AUTO MILEAGE	20.44	
07-03	AP E0637653	DAILEY II, DAVID M.	06/25/18 06/25/18	PRIVATE AUTO MILEAGE	197.30	
07-03	AP E0637654	HON. ROBERT C. SCOTT	05/07/18 05/07/18	PRIVATE AUTO MILEAGE	126.44	
07-03	AP E0637654	HON. ROBERT C. SCOTT	05/10/18 05/10/18	PRIVATE AUTO MILEAGE	126.44	
07-03	AP E0637654	HON. ROBERT C. SCOTT	05/11/18 05/11/18	PRIVATE AUTO MILEAGE	25.62	
07-03	AP E0637654	HON. ROBERT C. SCOTT	05/12/18 05/12/18	PRIVATE AUTO MILEAGE	40.88	
07-03	AP E0637654	HON. ROBERT C. SCOTT	05/13/18 05/13/18	PRIVATE AUTO MILEAGE	10.36	
07-03	AP E0637654	HON. ROBERT C. SCOTT	05/14/18 05/14/18	PRIVATE AUTO MILEAGE	27.25	
07-15	AP E0641054	DALE,MICHELLE ERIN	04/26/18 04/26/18	PRIVATE AUTO MILEAGE	18.75	
07-15	AP E0641054	DALE,MICHELLE ERIN	05/07/18 05/07/18	PRIVATE AUTO MILEAGE	10.52	
07-15	AP E0641054	DALE,MICHELLE ERIN	05/10/18 05/10/18	PRIVATE AUTO MILEAGE	6.21	
07-15	AP E0641054	DALE,MICHELLE ERIN	05/17/18 05/17/18	PRIVATE AUTO MILEAGE	77.56	
07-15	AP E0641054	DALE,MICHELLE ERIN	05/18/18 05/18/18	PRIVATE AUTO MILEAGE	31.12	
07-15	AP E0641054	DALE,MICHELLE ERIN	05/19/18 05/19/18	PRIVATE AUTO MILEAGE	33.57	
07-15	AP E0641054	DALE,MICHELLE ERIN	05/21/18 05/21/18	PRIVATE AUTO MILEAGE	10.08	
07-15	AP E0641055	BAILEY, BENJAMIN W.	06/21/18 06/21/18	PRIVATE AUTO MILEAGE	52.86	
07-15	AP E0641055	BAILEY, BENJAMIN W.	06/23/18 06/23/18	PRIVATE AUTO MILEAGE	34.72	
07-15	AP E0641055	BAILEY, BENJAMIN W.	06/25/18 06/25/18	PRIVATE AUTO MILEAGE	29.32	
07-15	AP E0641055	BAILEY, BENJAMIN W.	06/28/18 06/28/18	PRIVATE AUTO MILEAGE	7.35	
07-15	AP E0641055	BAILEY, BENJAMIN W.	06/29/18 06/29/18	PRIVATE AUTO MILEAGE	20.82	
07-19	AP E0641159	BOONE, DEMONTRE	04/07/18 04/07/18	PRIVATE AUTO MILEAGE	20.82	
07-19	AP E0641159	BOONE, DEMONTRE	04/11/18 04/11/18	PRIVATE AUTO MILEAGE	20.60	

1838

07-19	AP	E0641159	BOONE, DEMONTRE	04/14/18	04/14/18	PRIVATE AUTO MILEAGE	10.90
07-19	AP	E0641159	BOONE, DEMONTRE	04/21/18	04/21/18	PRIVATE AUTO MILEAGE	42.84
07-19	AP	E0641159	BOONE, DEMONTRE	04/24/18	04/24/18	PRIVATE AUTO MILEAGE	17.00
07-19	AP	E0641159	BOONE, DEMONTRE	05/02/18	05/02/18	PRIVATE AUTO MILEAGE	14.50
07-19	AP	E0641159	BOONE, DEMONTRE	04/11/18	04/11/18	TAXI/PARKING/TOLLS	8.46
07-19	AP	E0641159	BOONE, DEMONTRE	04/21/18	04/21/18	TAXI/PARKING/TOLLS	3.46
07-19	AP	E0641163	BOONE, DEMONTRE	05/08/18	05/08/18	PRIVATE AUTO MILEAGE	14.50
07-19	AP	E0641163	BOONE, DEMONTRE	05/17/18	05/17/18	PRIVATE AUTO MILEAGE	23.54
07-19	AP	E0641163	BOONE, DEMONTRE	05/19/18	05/19/18	PRIVATE AUTO MILEAGE	25.62
07-19	AP	E0641163	BOONE, DEMONTRE	05/28/18	05/28/18	PRIVATE AUTO MILEAGE	35.21
07-19	AP	E0641163	BOONE, DEMONTRE	05/17/18	05/17/18	TAXI/PARKING/TOLLS	3.46
07-19	AP	E0641164	BOONE, DEMONTRE	06/05/18	06/05/18	PRIVATE AUTO MILEAGE	14.50
07-19	AP	E0641164	BOONE, DEMONTRE	06/06/18	06/06/18	PRIVATE AUTO MILEAGE	9.81
07-19	AP	E0641164	BOONE, DEMONTRE	06/12/18	06/12/18	PRIVATE AUTO MILEAGE	19.62
07-19	AP	E0641164	BOONE, DEMONTRE	06/13/18	06/13/18	PRIVATE AUTO MILEAGE	20.60
07-19	AP	E0641164	BOONE, DEMONTRE	06/22/18	06/22/18	PRIVATE AUTO MILEAGE	14.17
07-19	AP	E0641164	BOONE, DEMONTRE	06/25/18	06/25/18	PRIVATE AUTO MILEAGE	14.72
07-19	AP	E0641164	BOONE, DEMONTRE	06/13/18	06/13/18	TAXI/PARKING/TOLLS	7.46
07-19	AP	E0641164	BOONE, DEMONTRE	06/25/18	06/25/18	TAXI/PARKING/TOLLS	3.46
07-19	AP	E0641165	DALE MICHELLE ERIN	05/09/18	05/09/18	PRIVATE AUTO MILEAGE	6.54
07-19	AP	E0641165	DALE MICHELLE ERIN	05/21/18	05/21/18	PRIVATE AUTO MILEAGE	8.50
07-24	AP	E0641169	BAILEY, BENJAMIN W.	05/30/18	05/30/18	PRIVATE AUTO MILEAGE	10.25
07-24	AP	E0641169	BAILEY, BENJAMIN W.	06/08/18	06/08/18	PRIVATE AUTO MILEAGE	9.82
07-24	AP	E0641169	BAILEY, BENJAMIN W.	06/16/18	06/16/18	PRIVATE AUTO MILEAGE	23.82
07-24	AP	E0641169	BAILEY, BENJAMIN W.	06/23/18	06/23/18	PRIVATE AUTO MILEAGE	11.17
07-24	AP	E0643309	RUSSELL, GISELE P.	07/11/18	07/12/18	LODGING	531.00
07-24	AP	E0643309	RUSSELL, GISELE P.	07/12/18	07/12/18	MEALS	19.67
07-24	AP	E0643309	RUSSELL, GISELE P.	07/16/18	07/16/18	PRIVATE AUTO MILEAGE	192.93
07-24	AP	E0643411	RUSSELL, GISELE P.	02/12/18	02/12/18	PRIVATE AUTO MILEAGE	18.19
07-24	AP	E0643411	RUSSELL, GISELE P.	05/03/18	05/03/18	PRIVATE AUTO MILEAGE	35.31
07-28	AP	E0643410	RUSSELL, GISELE P.	02/17/18	02/17/18	PRIVATE AUTO MILEAGE	20.17
07-28	AP	E0643410	RUSSELL, GISELE P.	03/22/18	03/22/18	PRIVATE AUTO MILEAGE	29.98
07-28	AP	E0643410	RUSSELL, GISELE P.	04/05/18	04/05/18	PRIVATE AUTO MILEAGE	21.80
07-28	AP	E0643410	RUSSELL, GISELE P.	04/21/18	04/21/18	PRIVATE AUTO MILEAGE	14.17
07-28	AP	E0643410	RUSSELL, GISELE P.	05/10/18	05/10/18	PRIVATE AUTO MILEAGE	14.17
07-28	AP	E0643410	RUSSELL, GISELE P.	05/11/18	05/11/18	PRIVATE AUTO MILEAGE	29.98
07-28	AP	E0643410	RUSSELL, GISELE P.	05/16/18	05/16/18	PRIVATE AUTO MILEAGE	14.17
07-28	AP	E0643410	RUSSELL, GISELE P.	05/17/18	05/17/18	PRIVATE AUTO MILEAGE	78.48
07-28	AP	E0643410	RUSSELL, GISELE P.	05/18/18	05/18/18	PRIVATE AUTO MILEAGE	29.98
07-28	AP	E0643410	RUSSELL, GISELE P.	05/19/18	05/19/18	PRIVATE AUTO MILEAGE	29.98
07-31	AP	E0645231	SUGG, DENNIS K.	07/18/18	07/18/18	PRIVATE AUTO MILEAGE	197.50
08-17	AP	E0648517	GEORGE-WINKLER, NKECHI	06/19/18	06/19/18	PRIVATE AUTO MILEAGE	30.74
08-17	AP	E0648517	GEORGE-WINKLER, NKECHI	06/26/18	06/26/18	PRIVATE AUTO MILEAGE	30.74
08-18	AP	E0648514	DAILEY II, DAVID M.	07/30/18	07/30/18	PRIVATE AUTO MILEAGE	197.30
08-20	AP	E0649008	HON. ROBERT C. SCOTT	06/25/18	06/25/18	PRIVATE AUTO MILEAGE	130.80
08-20	AP	E0649008	HON. ROBERT C. SCOTT	06/30/18	06/30/18	PRIVATE AUTO MILEAGE	116.30
08-20	AP	E0649008	HON. ROBERT C. SCOTT	07/01/18	07/01/18	PRIVATE AUTO MILEAGE	16.90
08-20	AP	E0649008	HON. ROBERT C. SCOTT	07/03/18	07/03/18	PRIVATE AUTO MILEAGE	27.25
08-20	AP	E0649008	HON. ROBERT C. SCOTT	07/04/18	07/04/18	PRIVATE AUTO MILEAGE	34.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT C. "BOBBY" SCOTT—Con.						
08-20	AP E0649010	HON. ROBERT C. SCOTT	06/10/18 06/10/18	PRIVATE AUTO MILEAGE	27.25	
08-20	AP E0649010	HON. ROBERT C. SCOTT	06/11/18 06/11/18	PRIVATE AUTO MILEAGE	27.25	
08-20	AP E0649010	HON. ROBERT C. SCOTT	06/12/18 06/12/18	PRIVATE AUTO MILEAGE	118.81	
08-20	AP E0649010	HON. ROBERT C. SCOTT	06/15/18 06/15/18	PRIVATE AUTO MILEAGE	125.24	
08-20	AP E0649010	HON. ROBERT C. SCOTT	06/16/18 06/16/18	PRIVATE AUTO MILEAGE	31.61	
08-20	AP E0649010	HON. ROBERT C. SCOTT	06/17/18 06/17/18	PRIVATE AUTO MILEAGE	15.26	
08-20	AP E0649010	HON. ROBERT C. SCOTT	06/18/18 06/18/18	PRIVATE AUTO MILEAGE	27.25	
08-20	AP E0649010	HON. ROBERT C. SCOTT	06/19/18 06/19/18	PRIVATE AUTO MILEAGE	99.19	
08-20	AP E0649014	HON. ROBERT C. SCOTT	06/01/18 06/01/18	PRIVATE AUTO MILEAGE	97.01	
08-20	AP E0649014	HON. ROBERT C. SCOTT	06/04/18 06/04/18	PRIVATE AUTO MILEAGE	10.36	
08-20	AP E0649014	HON. ROBERT C. SCOTT	06/05/18 06/05/18	PRIVATE AUTO MILEAGE	99.19	
08-20	AP E0649014	HON. ROBERT C. SCOTT	06/08/18 06/08/18	PRIVATE AUTO MILEAGE	126.44	
08-20	AP E0649014	HON. ROBERT C. SCOTT	06/09/18 06/09/18	PRIVATE AUTO MILEAGE	29.11	
08-20	AP E0649016	HON. ROBERT C. SCOTT	07/07/18 07/07/18	PRIVATE AUTO MILEAGE	2.56	
08-20	AP E0649016	HON. ROBERT C. SCOTT	07/09/18 07/09/18	PRIVATE AUTO MILEAGE	10.36	
08-20	AP E0649016	HON. ROBERT C. SCOTT	07/10/18 07/10/18	PRIVATE AUTO MILEAGE	99.19	
08-21	AP E0650966	BAILEY, BENJAMIN W.	07/28/18 07/28/18	PRIVATE AUTO MILEAGE	5.29	
08-21	AP E0650966	BAILEY, BENJAMIN W.	08/03/18 08/03/18	PRIVATE AUTO MILEAGE	22.78	
08-21	AP E0650966	BAILEY, BENJAMIN W.	08/10/18 08/10/18	PRIVATE AUTO MILEAGE	30.14	
08-23	AP E0650961	ESTES-PETTY, RANDI-JOANNE A	07/30/18 07/30/18	MEALS	10.77	
08-23	AP E0650961	ESTES-PETTY, RANDI-JOANNE A	07/31/18 07/31/18	MEALS	15.36	
08-23	AP E0650961	ESTES-PETTY, RANDI-JOANNE A	07/30/18 07/30/18	PRIVATE AUTO MILEAGE	106.28	
08-23	AP E0650961	ESTES-PETTY, RANDI-JOANNE A	07/31/18 07/31/18	PRIVATE AUTO MILEAGE	106.28	
08-28	AP E0650985	ESTES-PETTY, RANDI-JOANNE A	08/06/18 08/06/18	MEALS	8.04	
08-28	AP E0650985	ESTES-PETTY, RANDI-JOANNE A	08/07/18 08/07/18	MEALS	6.01	
08-28	AP E0650985	ESTES-PETTY, RANDI-JOANNE A	08/08/18 08/08/18	MEALS	19.37	
08-28	AP E0650985	ESTES-PETTY, RANDI-JOANNE A	08/06/18 08/06/18	PRIVATE AUTO MILEAGE	106.28	
08-28	AP E0650985	ESTES-PETTY, RANDI-JOANNE A	08/07/18 08/07/18	PRIVATE AUTO MILEAGE	26.16	
08-28	AP E0650985	ESTES-PETTY, RANDI-JOANNE A	08/08/18 08/08/18	PRIVATE AUTO MILEAGE	93.20	
08-29	AP E0651145	DAILEY II, DAVID M.	08/14/18 08/14/18	MEALS	7.71	
08-29	AP E0651147	DAILEY II, DAVID M.	08/13/18 08/13/18	LODGING	107.02	
08-29	AP E0651147	DAILEY II, DAVID M.	08/13/18 08/13/18	MEALS	9.13	
08-29	AP E0651147	DAILEY II, DAVID M.	08/14/18 08/14/18	MEALS	10.23	
08-29	AP E0651147	DAILEY II, DAVID M.	08/07/18 08/07/18	PRIVATE AUTO MILEAGE	197.30	
08-29	AP E0651147	DAILEY II, DAVID M.	08/13/18 08/13/18	PRIVATE AUTO MILEAGE	104.75	
08-29	AP E0651147	DAILEY II, DAVID M.	08/14/18 08/14/18	PRIVATE AUTO MILEAGE	123.23	
08-29	AP E0651148	SCHWARTZ, PAIGE A.	08/13/18 08/13/18	LODGING	107.02	
08-29	AP E0651148	SCHWARTZ, PAIGE A.	08/13/18 08/13/18	MEALS	27.05	
08-29	AP E0651148	SCHWARTZ, PAIGE A.	08/14/18 08/14/18	MEALS	19.16	
08-30	AP E0651146	HON. ROBERT C. SCOTT	07/14/18 07/14/18	PRIVATE AUTO MILEAGE	99.19	
08-30	AP E0651146	HON. ROBERT C. SCOTT	07/19/18 07/19/18	PRIVATE AUTO MILEAGE	99.19	
08-30	AP E0651146	HON. ROBERT C. SCOTT	07/20/18 07/20/18	PRIVATE AUTO MILEAGE	11.88	
08-30	AP E0651146	HON. ROBERT C. SCOTT	07/23/18 07/23/18	PRIVATE AUTO MILEAGE	43.44	

1840

08-30	AP	E0651146	HON. ROBERT C. SCOTT	07/24/18	07/24/18	PRIVATE AUTO MILEAGE	58.32
08-30	AP	E0651149	BARBERA, AUSTIN M.	08/13/18	08/14/18	LODGING	107.02
08-30	AP	E0651149	BARBERA, AUSTIN M.	08/13/18	08/13/18	MEALS	26.71
08-30	AP	E0651149	BARBERA, AUSTIN M.	08/14/18	08/14/18	MEALS	24.31
09-01	AP	E0650991	BAILEY, BENJAMIN W.	07/14/18	07/14/18	PRIVATE AUTO MILEAGE	27.36
09-10	AP	E0652446	BAILEY, BENJAMIN W.	07/13/18	07/13/18	PRIVATE AUTO MILEAGE	25.39
09-10	AP	E0652446	BAILEY, BENJAMIN W.	07/19/18	07/19/18	PRIVATE AUTO MILEAGE	52.48
09-10	AP	E0652446	BAILEY, BENJAMIN W.	07/20/18	07/20/18	PRIVATE AUTO MILEAGE	25.39
09-10	AP	E0652446	BAILEY, BENJAMIN W.	07/25/18	07/25/18	PRIVATE AUTO MILEAGE	8.01
09-10	AP	E0652446	BAILEY, BENJAMIN W.	07/28/18	07/28/18	PRIVATE AUTO MILEAGE	31.12
09-11	AP	E0654941	SCHWARTZ, PAIGE A.	08/21/18	08/22/18	CAR RENTAL	124.52
09-11	AP	E0654941	SCHWARTZ, PAIGE A.	08/22/18	08/22/18	GASOLINE	35.69
09-11	AP	E0654941	SCHWARTZ, PAIGE A.	08/22/18	08/22/18	TAXI/PARKING/TOLLS	7.25
09-18	AP	E0655486	VALENTINE, NATALIE A.	08/03/18	08/03/18	PRIVATE AUTO MILEAGE	99.19
09-18	AP	E0655486	VALENTINE, NATALIE A.	08/08/18	08/08/18	PRIVATE AUTO MILEAGE	99.19
09-21	AP	E0656388	HON. ROBERT C. SCOTT	08/17/18	08/17/18	PRIVATE AUTO MILEAGE	19.46
09-21	AP	E0656388	HON. ROBERT C. SCOTT	08/18/18	08/18/18	PRIVATE AUTO MILEAGE	97.33
09-21	AP	E0656392	HON. ROBERT C. SCOTT	08/04/18	08/04/18	PRIVATE AUTO MILEAGE	3.54
09-21	AP	E0656392	HON. ROBERT C. SCOTT	08/06/18	08/06/18	PRIVATE AUTO MILEAGE	36.30
09-21	AP	E0656392	HON. ROBERT C. SCOTT	08/07/18	08/07/18	PRIVATE AUTO MILEAGE	34.34
09-21	AP	E0656392	HON. ROBERT C. SCOTT	08/08/18	08/08/18	PRIVATE AUTO MILEAGE	31.82
09-24	AP	E0656387	HON. ROBERT C. SCOTT	08/20/18	08/20/18	PRIVATE AUTO MILEAGE	21.80
09-24	AP	E0656387	HON. ROBERT C. SCOTT	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	7.03
09-24	AP	E0656387	HON. ROBERT C. SCOTT	08/22/18	08/22/18	PRIVATE AUTO MILEAGE	19.62
09-24	AP	E0656390	HON. ROBERT C. SCOTT	08/15/18	08/15/18	PRIVATE AUTO MILEAGE	11.46
09-24	AP	E0656390	HON. ROBERT C. SCOTT	08/16/18	08/16/18	PRIVATE AUTO MILEAGE	42.72
09-24	AP	E0656390	HON. ROBERT C. SCOTT	08/17/18	08/17/18	PRIVATE AUTO MILEAGE	4.91
09-24	AP	E0656391	HON. ROBERT C. SCOTT	07/27/18	07/27/18	PRIVATE AUTO MILEAGE	11.44
09-24	AP	E0656391	HON. ROBERT C. SCOTT	07/28/18	07/28/18	PRIVATE AUTO MILEAGE	37.39
09-24	AP	E0656391	HON. ROBERT C. SCOTT	07/29/18	07/29/18	PRIVATE AUTO MILEAGE	11.66
09-24	AP	E0656391	HON. ROBERT C. SCOTT	08/03/18	08/03/18	PRIVATE AUTO MILEAGE	22.67
						TRAVEL TOTALS:	7,407.94
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000230	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	6.65
07-16	AP	01000672	TSO NEWPORT MARITIME LP	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
07-26	AP	01002160	UNITED PARCEL SERVICE	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL	7.04
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	136.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,076.78
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.45
08-16	AP	01009097	TSO NEWPORT MARITIME LP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
08-16	AP	E0648509	VERIZON	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	803.77
08-16	AP	E0648518	VERIZON	05/13/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE	805.77
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	136.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,417.73
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.69
09-05	AP	E0653084	VERIZON	08/13/18	08/13/18	TELECOMSRV/EQ/TOLL CHARGE	253.97
09-16	AP	01014031	TSO NEWPORT MARITIME LP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,291.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT C. "BOBBY" SCOTT—Con.						
09-25	AP 01012065	UNITED PARCEL SERVICE	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL		4.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		136.75
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,079.27
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		7.96
09-27	AP E0655104	WHOV	08/03/18 08/03/18	RECORDING (OUTSIDE)		450.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,323.08
OTHER SERVICES						
07-06	AP E0636310	NEWPORT NEWS PUBLIC SCHOOLS	05/12/18 05/12/18	JANITORIAL AND MAINT SERV		110.00
07-06	AP E0636310	NEWPORT NEWS PUBLIC SCHOOLS	05/12/18 05/12/18	SECURITY SERVICE		120.00
07-16	AP 01001693	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 01010112	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 01015040	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,810.00
SUPPLIES AND MATERIALS						
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-47.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		57.91
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		100.85
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		93.29
08-27	GL FRM0081086	.....	08/02/18 08/02/18	FRAMING (TRANSFER)		34.00
08-31	AP 01011905	OFFICE DEPOT INC	07/04/18 07/04/18	OFFICE SUPPLIES (OUTSIDE)		23.98
08-31	AP 01011905	OFFICE DEPOT INC	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE)		66.95
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		18.00
09-07	GL FRM0081346	.....	08/23/18 08/23/18	FRAMING (TRANSFER)		50.00
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		55.86
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-68.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		102.48
				SUPPLIES AND MATERIALS TOTALS:		488.32
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS		45.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS		45.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS		45.00
				EQUIPMENT TOTALS:		135.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,699.33
				OFFICE TOTALS:		284,699.33
2017 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-03	AP E0637518	SMITH, L'ALLEGRO	11/11/17 11/11/17	PRIVATE AUTO MILEAGE		8.18
07-03	AP E0637518	SMITH, L'ALLEGRO	11/18/17 11/18/17	PRIVATE AUTO MILEAGE		8.18
07-03	AP E0637518	SMITH, L'ALLEGRO	11/19/17 11/19/17	PRIVATE AUTO MILEAGE		13.48
07-03	AP E0637518	SMITH, L'ALLEGRO	11/28/17 11/28/17	PRIVATE AUTO MILEAGE		15.94
				TRAVEL TOTALS:		45.78

1842

SUPPLIES AND MATERIALS								
08-03	AP	01005443	CDW GOVERNMENT INC. C/O ISM IN	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	529.12	
							SUPPLIES AND MATERIALS TOTALS:	529.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	574.90
							OFFICE TOTALS:	574.90

2018 HON. F. JAMES SENSENBRENNER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,030.20	1,334.50
PERSONNEL COMPENSATION	652,170.40	215,874.93
TRAVEL	23,724.78	5,213.22
RENT, COMMUNICATION, UTILITIES	39,138.07	14,007.88
PRINTING AND REPRODUCTION	36,798.01	161.68
OTHER SERVICES	21,515.00	9,870.00
SUPPLIES AND MATERIALS	5,711.72	2,495.57
EQUIPMENT	4,864.50	1,621.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,952.68	250,579.28
OFFICE TOTALS:	838,952.68	250,579.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	746.22	
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	162.02	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-174.75
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	455.26	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	154.71	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-190.15
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	311.44	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-130.25
							FRANKED MAIL TOTALS:	1,334.50

PERSONNEL COMPENSATION

BATES,JOSEPH F	07/01/18	07/10/18	STAFF ASSISTANT	833.33
BATES,JOSEPH F	07/01/18	07/10/18	STAFF ASSISTANT (OTHER COMPENSATION)	666.67
BISENIUS,MATTHEW D	07/01/18	09/30/18	CHIEF OF STAFF	39,999.99
BOS, AMY	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	22,749.99
COBB,NATHAN D	07/01/18	09/30/18	SCHEDULER	10,500.00
COLE, SALLY A	07/01/18	09/30/18	CHIEF CASEWORKER	15,000.00
CZARNECKI,CHRISTOPHER P	07/01/18	09/30/18	STAFF ASSISTANT	8,000.01
HAGERUP, LONI L	07/01/18	09/30/18	CHIEF OF STAFF	39,999.99
HOLSEN, MATT	07/01/18	09/30/18	DISTRICT OUTREACH COORDINATOR	16,749.99
KINNEY,ERIK R	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,000.00
KREPICH,CHRISTOPHER M	07/01/18	09/30/18	PRESS SECRETARY	10,749.99
LAWLER,WILLIAM E	07/01/18	09/30/18	JUNIOR LEGISLATIVE ASSISTANT	9,999.99
LEISEMANN,JOHN D	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00
STEGER, MICHAEL G.	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	11,499.99
STEINHAFEL,BENJAMIN L	07/01/18	09/30/18	JUNIOR LEGISLATIVE ASSISTANT	9,624.99
PERSONNEL COMPENSATION TOTALS:				215,874.93

TRAVEL

07-25	AP	01004507	HON. F JAMES SENSENBRENNER, JR	06/28/18	07/16/18	COMMERCIAL TRANSPORTATION	1,070.20
-------	----	----------	--------------------------------------	----------	----------	---------------------------------	----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. F. JAMES SENSENBRENNER, JR.—Con.						
07-26	AP 01002072	BATES, JOSEPH F.	06/03/18 06/08/18	PRIVATE AUTO MILEAGE	389.68	
07-26	AP 01002072	BATES, JOSEPH F.	06/15/18 06/15/18	TAXI/PARKING/TOLLS	2.00	
07-26	AP 01002074	BATES, JOSEPH F.	06/09/18 06/15/18	PRIVATE AUTO MILEAGE	325.91	
07-26	AP 01002075	BATES, JOSEPH F.	06/15/18 06/19/18	PRIVATE AUTO MILEAGE	362.43	
07-26	AP 01002148	LEISEMANN, JOHN D.	06/03/18 06/30/18	PRIVATE AUTO MILEAGE	207.16	
07-26	AP 01002148	LEISEMANN, JOHN D.	06/28/18 06/28/18	TAXI/PARKING/TOLLS	4.00	
08-02	AP 01004669	KINNEY, ERIK R.	07/23/18 07/23/18	TAXI/PARKING/TOLLS	12.11	
08-02	AP 01004715	HON. F JAMES SENSENBRENNER, JR	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION	200.80	
08-02	AP 01004984	HOLSEN, MATT	07/06/18 07/15/18	PRIVATE AUTO MILEAGE	87.74	
08-24	AP 01006616	HON. F JAMES SENSENBRENNER, JR	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION	289.90	
08-31	AP 01011387	HON. F JAMES SENSENBRENNER, JR	08/16/18 08/26/18	COMMERCIAL TRANSPORTATION	780.40	
09-06	AP 01011350	LAWLER, WILLIAM E.	07/09/18 07/09/18	TAXI/PARKING/TOLLS	15.10	
09-06	AP 01011350	LAWLER, WILLIAM E.	08/26/18 08/26/18	TAXI/PARKING/TOLLS	17.00	
09-11	AP 01010853	LEISEMANN, JOHN D.	07/02/18 07/14/18	PRIVATE AUTO MILEAGE	179.85	
09-11	AP 01010853	LEISEMANN, JOHN D.	07/15/18 07/28/18	PRIVATE AUTO MILEAGE	175.49	
09-11	AP 01010853	LEISEMANN, JOHN D.	07/28/18 07/29/18	PRIVATE AUTO MILEAGE	82.30	
09-11	AP 01010853	LEISEMANN, JOHN D.	07/26/18 07/26/18	TAXI/PARKING/TOLLS	11.00	
09-13	AP 01011980	LEISEMANN, JOHN D.	08/03/18 08/16/18	PRIVATE AUTO MILEAGE	189.12	
09-13	AP 01011980	LEISEMANN, JOHN D.	08/16/18 08/26/18	PRIVATE AUTO MILEAGE	285.04	
09-13	AP 01011980	LEISEMANN, JOHN D.	08/26/18 08/28/18	PRIVATE AUTO MILEAGE	120.99	
09-21	AP 01013120	HON. F JAMES SENSENBRENNER, JR	08/28/18 08/28/18	COMMERCIAL TRANSPORTATION	204.20	
09-21	AP 01013120	HON. F JAMES SENSENBRENNER, JR	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION	200.80	
					TRAVEL TOTALS:	5,213.22
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00999637	VERIZON WIRELESS	05/21/18 06/20/18	TELECOMSRV/EQ/TOLL CHARGE	844.56	
07-12	AP 01000106	AT&T	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,118.95	
07-12	AP 01000108	AT&T	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	229.56	
07-16	AP 01001605	DUANE H BLUEMKE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,888.42	
07-23	AP 01002152	AT&T	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	229.56	
07-24	AP 01000278	DIRECTV	06/20/18 07/19/18	UTILITIES	178.53	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	178.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	119.75	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	92.97	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.98	
08-08	AP 01005569	DIRECTV	07/20/18 08/19/18	UTILITIES	178.53	
08-10	AP 01005573	VERIZON WIRELESS	06/21/18 07/20/18	TELECOMSRV/EQ/TOLL CHARGE	718.62	
08-16	AP 01010024	DUANE H BLUEMKE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,888.42	
08-22	AP 01006610	AT&T	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,114.43	
08-24	AP 01006611	AT&T	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	229.26	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	119.75	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	92.61	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.79	

1844

09-04	AP	01011423	DIRECTV	08/20/18	09/19/18	UTILITIES	178.53
09-12	AP	01012078	VERIZON WIRELESS	08/21/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE	951.78
09-16	AP	01014953	DUANE H BLUEMKE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
09-20	AP	01013122	AT&T	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	248.93
09-20	AP	01013123	AT&T	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,212.01
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	119.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	84.05
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,007.88
			PRINTING AND REPRODUCTION				
08-30	AP	01006719	PUBLIC PRINTER	06/26/18	06/26/18	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	161.68
			OTHER SERVICES				
07-16	AP	01001215	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01009639	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-24	AP	01006613	GSL SOLUTIONS INC	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV	75.00
09-16	AP	01014571	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-21	AP	01013203	QUITZOW&PRINCE SC	08/29/18	08/29/18	NON-TECHNOLOGY SERVICE CONTR	4,215.00
						OTHER SERVICES TOTALS:	9,870.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE)	11.69
07-02	AP	00998937	OFFICE DEPOT INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	15.69
07-02	AP	00998937	OFFICE DEPOT INC	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	75.99
07-02	AP	00998946	MILWAUKEE BUSINESS JOURNAL	09/01/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L	125.00
07-03	AP	00994380	BISENIUS,MATTHEW D	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)	137.79
07-03	AP	00998892	COBB, NATHAN D.	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE)	39.90
07-12	AP	00999040	WALL STREET JOURNAL	07/16/18	07/15/19	PUBLICATIONS/REFERENCE MAT'L	467.88
07-23	AP	01000035	COBB, NATHAN D.	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)	13.97
07-24	AP	01000295	HINCKLEY SPRINGS	06/26/18	06/28/18	WATER	49.10
07-25	AP	01004504	THE ECONOMIST	08/26/18	09/26/19	PUBLICATIONS/REFERENCE MAT'L	200.93
07-26	AP	01002140	OFFICE DEPOT INC	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	14.88
07-26	AP	01002140	OFFICE DEPOT INC	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	2.21
07-26	AP	01002140	OFFICE DEPOT INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	7.49
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-573.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	391.16
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	70.93
08-26	AP	01008985	HINCKLEY SPRINGS	07/13/18	07/26/18	WATER	39.64
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	107.78
08-31	AP	01011098	OFFICE DEPOT INC	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	7.52
08-31	AP	01011905	OFFICE DEPOT INC	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE)	8.98
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-657.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	1,173.16
09-10	AP	01011531	COBB, NATHAN D.	07/30/18	08/29/18	PUBLICATIONS/REFERENCE MAT'L	8.00
09-11	AP	01011979	HINCKLEY SPRINGS	08/21/18	08/23/18	WATER	49.60
09-21	AP	01013125	MILWAUKEE JOURNAL SENTINEL	09/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L	556.05
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	104.28
09-25	AP	01018867	OFFICE DEPOT INC	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)	74.99
09-26	AP	01018630	OFFICE DEPOT INC	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)	25.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. F. JAMES SENSENBRENNER, JR.—Con.						
09-28	AP 01018028	LAKESHORE NEWSPAPER LLC	09/12/18 09/11/19	PUBLICATIONS/REFERENCE MAT'L		120.00
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-433.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		258.82
					SUPPLIES AND MATERIALS TOTALS:	2,495.57
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		540.50
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		540.50
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		540.50
					EQUIPMENT TOTALS:	1,621.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,579.28
					OFFICE TOTALS:	250,579.28
2017 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-27	AP 01004987	HON. F. JAMES SENSENBRENNER, JR	01/27/17 01/27/17	COMMERCIAL TRANSPORTATION		530.80
07-27	AP 01004987	HON. F. JAMES SENSENBRENNER, JR	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION		267.80
					TRAVEL TOTALS:	798.60
RENT, COMMUNICATION, UTILITIES						
07-23	AP 01002151	AT&T	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		213.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	213.31
SUPPLIES AND MATERIALS						
08-28	AP 01006614	NEOPOST USA INC	11/03/17 11/03/17	OFFICE SUPPLIES (OUTSIDE)		17.71
					SUPPLIES AND MATERIALS TOTALS:	17.71
EQUIPMENT						
08-06	AP 01005910	DELL USA LP	07/03/18 07/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,049.52
09-07	AP E0652487	HOUSECALL LLC	07/01/18 07/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,792.46
					EQUIPMENT TOTALS:	3,841.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,871.60
					OFFICE TOTALS:	4,871.60
2018 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	638.69
					PERSONNEL COMPENSATION	226,116.48
					TRAVEL	3,960.56
					RENT, COMMUNICATION, UTILITIES	36,690.62
					PRINTING AND REPRODUCTION	127.78
					OTHER SERVICES	5,966.51
					SUPPLIES AND MATERIALS	373.21
					EQUIPMENT	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,089.50

1846

OFFICE TOTALS: 827,717.11 274,089.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	85.49			
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	74.70			
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	49.15			
							FRANKED MAIL TOTALS:	209.34		

PERSONNEL COMPENSATION

				07/01/18	09/30/18	CHIEF OF STAFF	2,049.99			
				07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	13,887.51			
				07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	16,625.01			
				07/01/18	09/30/18	LEGISLATIVE AIDE	11,750.01			
				07/01/18	09/30/18	STAFF ASSISTANT	9,837.99			
				07/01/18	09/30/18	SHARED EMPLOYEE	5,049.99			
				07/01/18	09/30/18	HOUSING SPEC./INTAKE DIR.	18,167.25			
				07/01/18	09/30/18	CHIEF ADMINISTRATOR	32,529.75			
				07/01/18	09/30/18	LEGISLATIVE ASSISTANT	14,375.01			
				07/01/18	09/30/18	DISTRICT DIRECTOR	19,125.00			
				07/01/18	09/30/18	LEGISLATIVE DIRECTOR/COUNSEL	22,500.00			
				07/01/18	08/31/18	PART-TIME EMPLOYEE	2,829.00			
				07/01/18	09/30/18	COMMUNITY LIAISON	11,250.00			
				07/01/18	09/30/18	SENIOR STAFF ASSISTANT	17,694.99			
				07/01/18	09/30/18	OFFICE MANAGER/SCHEDULER	10,749.99			
				07/01/18	09/30/18	SCHEDULER/EXECUTIVE SECRETARY	17,694.99			
							PERSONNEL COMPENSATION TOTALS:	226,116.48		

TRAVEL

07-21	AP	E0642572	CITIBANK GOV CARD SERVICE	06/08/18	06/12/18	COMMERCIAL TRANSPORTATION	484.00			
07-21	AP	E0642572	CITIBANK GOV CARD SERVICE	06/15/18	06/19/18	COMMERCIAL TRANSPORTATION	536.00			
07-21	AP	E0642572	CITIBANK GOV CARD SERVICE	06/22/18	06/25/18	COMMERCIAL TRANSPORTATION	477.00			
08-18	AP	E0649491	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	52.00			
08-18	AP	E0649491	CITIBANK GOV CARD SERVICE	06/28/18	07/10/18	COMMERCIAL TRANSPORTATION	455.00			
08-18	AP	E0649491	CITIBANK GOV CARD SERVICE	07/13/18	07/16/18	COMMERCIAL TRANSPORTATION	366.00			
08-18	AP	E0649491	CITIBANK GOV CARD SERVICE	07/19/18	07/23/18	COMMERCIAL TRANSPORTATION	477.00			
08-18	AP	E0649491	CITIBANK GOV CARD SERVICE	07/26/18	09/04/18	COMMERCIAL TRANSPORTATION	425.00			
08-21	AP	E0649473	CHANDLER, DANNY	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	264.87			
08-21	AP	E0649473	CHANDLER, DANNY	08/02/18	08/02/18	TAXI/PARKING/TOLLS	50.70			
09-19	AP	E0655598	GARZA, MARCUS A.	08/27/18	08/30/18	LODGING	145.15			
09-19	AP	E0655598	GARZA, MARCUS A.	08/27/18	08/30/18	TAXI/PARKING/TOLLS	55.44			
09-19	AP	E0655606	CITIBANK GOV CARD SERVICE	08/27/18	08/30/18	COMMERCIAL TRANSPORTATION	154.40			
09-20	AP	E0655625	HON JOSE SERRANO	09/11/18	09/11/18	TAXI/PARKING/TOLLS	18.00			
							TRAVEL TOTALS:	3,960.56		

RENT, COMMUNICATION, UTILITIES

07-16	AP	01001800	LAFAYETTE AVENUE LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,000.00		
07-23	AP	E0641500	VERIZON	05/25/18	06/24/18	UTILITIES	1,672.96		
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00		
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	115.75		
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,294.45		
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	40.50		

1847

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSE E. SERRANO—Con.						
08-16	AP 01010218	LAFAYETTE AVENUE LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	115.75	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,303.44	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	62.58	
08-29	GL HRS0080983		07/01/18 07/31/18	RECORDING - (TRANSFER)	140.00	
09-05	AP E0652149	VERIZON	06/25/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE	1,669.13	
09-16	AP 01015145	LAFAYETTE AVENUE LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
09-24	AP E0656405	VERIZON	07/25/18 08/24/18	TELECOMSRV/EQ/TOLL CHARGE	1,674.90	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	115.75	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,357.70	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,690.62	
PRINTING AND REPRODUCTION						
07-19	AP E0641597	XEROX CORPORATION	04/21/18 05/21/18	PRINTING & REPRODUCTION	33.01	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	6.40	
09-04	AP E0652139	XEROX CORPORATION	05/21/18 06/21/18	PRINTING & REPRODUCTION	39.02	
09-24	AP E0656410	XEROX CORPORATION	06/21/18 07/26/18	PRINTING & REPRODUCTION	49.35	
				PRINTING AND REPRODUCTION TOTALS:	127.78	
OTHER SERVICES						
07-16	AP 01001185	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009609	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-11	AP E0652950	LAFAYETTE AVENUE LLC	08/10/18 08/10/18	JANITORIAL AND MAINT SERV	386.51	
09-16	AP 01014542	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	5,966.51	
SUPPLIES AND MATERIALS						
07-19	AP E0640277	NIGAGLIONI, ANGEL L.	06/23/18 06/23/18	OFFICE SUPPLIES (OUTSIDE)	42.39	
07-27	AP E0643872	STAPLES CREDIT PLAN	07/11/18 07/12/18	OFFICE SUPPLIES (OUTSIDE)	162.55	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	20.01	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	37.95	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	43.40	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	17.43	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	43.40	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	6.08	
				SUPPLIES AND MATERIALS TOTALS:	373.21	
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	215.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	215.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	215.00	
				EQUIPMENT TOTALS:	645.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,089.50	
				OFFICE TOTALS:	274,089.50	

1848

2017 HON. JOSE E. SERRANO										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
09-28	AP	E0658163	REYES, SHAYRA D	12/21/17	12/21/17	PRIVATE AUTO MILEAGE				1.71
									TRAVEL TOTALS:	1.71
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.71
									OFFICE TOTALS:	1.71

2018 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,907.40	4,898.09
PERSONNEL COMPENSATION	700,159.37	248,055.54
TRAVEL	41,792.32	13,170.45
RENT, COMMUNICATION, UTILITIES	59,899.05	22,492.86
PRINTING AND REPRODUCTION	24,038.93	22,223.87
OTHER SERVICES	17,075.29	7,675.29
SUPPLIES AND MATERIALS	22,263.03	8,918.22
EQUIPMENT	4,209.36	2,769.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,344.75	330,203.68
OFFICE TOTALS:	907,344.75	330,203.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL				1,675.85
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL				-62.20
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL				2,406.53
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL				-58.65
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL				947.21
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL				-10.65
									FRANKED MAIL TOTALS:	4,898.09

PERSONNEL COMPENSATION

BOOTHE, CAROLINE S.	07/01/18	09/30/18	CHIEF OF STAFF	35,000.01
DEPUE, CORIE A.	07/01/18	08/11/18	PAID INTERN	683.33
DOHERTY, KATHRYN J.	08/01/18	08/31/18	SHARED EMPLOYEE	500.00
DONADO, RONALD P.	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	14,749.99
DURST, JACOB J.	07/01/18	09/30/18	STAFF ASSISTANT	10,249.99
ETHINGTON, RYAN G.	07/01/18	09/30/18	PROFESSIONAL STAFF	15,375.01
GARCIA, MATTHEW R.	07/01/18	08/10/18	DISTRICT DIRECTOR	17,222.23
GARCIA, MATTHEW R.	07/01/18	08/10/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,763.89
HANSEN, ERIN E.	07/01/18	09/30/18	ACADEMY LIAISON/FIELD COOR	10,500.00
HELTON, FLORENCE J.	07/01/18	09/30/18	DISTRICT FIELD COORDINATOR	15,375.00
KASEMSRI, JACQUELINE L.	07/01/18	07/31/18	TEMPORARY EMPLOYEE	2,500.00
MCDEARMON, KEAGON M.	07/01/18	08/03/18	TEMPORARY EMPLOYEE	2,750.00
PEAVEY, LAURA R.	07/09/18	09/30/18	PRESS SECRETARY	3,277.77
PORTER, MEGAN E.	07/01/18	09/30/18	STAFF ASSISTANT	10,249.99
REED, KYLE A.	07/01/18	09/30/18	STAFF ASSISTANT	9,999.99
REYNOLDS, JUSTIN T.	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	25,416.66
RUNKLE, KATHERINE A.	07/01/18	09/30/18	SCHEDULER/EXECUTIVE ASSISTANT	13,500.01
SCHMIDTLEIN, MEGHAN R.	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	14,749.99

1849

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE SESSIONS—Con.						
		SPAUN, LYDIA M	07/01/18 09/30/18	OUTREACH COORDINATOR	12,500.01	
		VAUGHN, PIPER A	07/01/18 07/20/18	DISTRICT OUTREACH COORDINATOR	2,166.67	
		VAUGHN, PIPER A	07/01/18 07/20/18	DISTRICT OUTREACH COORDINATOR (OTHER COMPENSATION)	758.33	
		WALLACH, KATHERINE E	07/01/18 08/03/18	TEMPORARY EMPLOYEE	2,750.00	
		WETHERALD, MARGARET E	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR	4,200.00	
		YANICK, BRITTANY M	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT	12,250.00	
		ZIEGLER, MATTHEW	08/27/18 09/30/18	PAID INTERN	566.67	
				PERSONNEL COMPENSATION TOTALS:	248,055.54	
TRAVEL						
07-02	AP E0636404	HON. PETE SESSIONS	05/18/18 06/10/18	COMMERCIAL TRANSPORTATION	2,749.96	
07-03	AP E0636396	HON. PETE SESSIONS	05/10/18 06/08/18	COMMERCIAL TRANSPORTATION	811.16	
07-03	AP E0636396	HON. PETE SESSIONS	06/06/18 06/08/18	LODGING	507.88	
07-03	AP E0636396	HON. PETE SESSIONS	05/06/18 05/24/18	MEALS	35.15	
07-03	AP E0636396	HON. PETE SESSIONS	05/08/18 05/21/18	TAXI/PARKING/TOLLS	35.71	
07-19	AP 01000191	VAUGHN, PIPER A	06/04/18 06/26/18	PRIVATE AUTO MILEAGE	134.62	
07-19	AP 01000191	VAUGHN, PIPER A	07/02/18 07/07/18	PRIVATE AUTO MILEAGE	41.20	
07-25	AP 01004501	HON. PETE SESSIONS	06/14/18 06/15/18	COMMERCIAL TRANSPORTATION	563.96	
07-25	AP 01004501	HON. PETE SESSIONS	06/08/18 06/22/18	MEALS	78.21	
07-25	AP 01004501	HON. PETE SESSIONS	06/05/18 06/24/18	TAXI/PARKING/TOLLS	81.45	
07-30	AP 01004812	GARCIA, MATTHEW R	06/01/18 06/29/18	PRIVATE AUTO MILEAGE	348.25	
07-30	AP 01004812	GARCIA, MATTHEW R	06/22/18 06/27/18	TAXI/PARKING/TOLLS	17.00	
08-03	AP 01004825	REYNOLDS, JUSTIN T.	06/06/18 06/15/18	MEALS	18.27	
08-03	AP 01004825	REYNOLDS, JUSTIN T.	06/01/18 06/29/18	PRIVATE AUTO MILEAGE	365.48	
08-03	AP 01004825	REYNOLDS, JUSTIN T.	05/01/18 05/31/18	TAXI/PARKING/TOLLS	56.89	
08-03	AP 01004825	REYNOLDS, JUSTIN T.	06/01/18 06/30/18	TAXI/PARKING/TOLLS	151.34	
08-03	AP 01004825	REYNOLDS, JUSTIN T.	06/06/18 06/16/18	TAXI/PARKING/TOLLS	188.22	
08-15	AP 01006074	GARCIA, MATTHEW R	07/02/18 07/31/18	PRIVATE AUTO MILEAGE	301.16	
08-15	AP 01006074	GARCIA, MATTHEW R	08/01/18 08/03/18	PRIVATE AUTO MILEAGE	52.22	
08-15	AP 01006074	GARCIA, MATTHEW R	06/02/18 06/22/18	TAXI/PARKING/TOLLS	18.06	
08-15	AP 01006074	GARCIA, MATTHEW R	07/05/18 07/26/18	TAXI/PARKING/TOLLS	10.56	
08-15	AP 01006074	GARCIA, MATTHEW R	08/03/18 08/03/18	TAXI/PARKING/TOLLS	3.35	
08-15	AP 01006465	HON. PETE SESSIONS	06/14/18 07/09/18	COMMERCIAL TRANSPORTATION	2,623.00	
08-16	AP 01006268	SPAUN, LYDIA M.	06/28/18 07/01/18	COMMERCIAL TRANSPORTATION	466.94	
08-16	AP 01006268	SPAUN, LYDIA M.	06/28/18 07/01/18	LODGING	205.49	
08-16	AP 01006268	SPAUN, LYDIA M.	06/23/18 06/26/18	PRIVATE AUTO MILEAGE	24.20	
09-06	AP 01011839	HON. PETE SESSIONS	07/19/18 07/27/18	COMMERCIAL TRANSPORTATION	1,311.60	
09-17	AP 01012621	ETHINGTON, RYAN G.	08/14/18 08/18/18	COMMERCIAL TRANSPORTATION	233.96	
09-17	AP 01012621	ETHINGTON, RYAN G.	08/15/18 08/17/18	MEALS	25.55	
09-17	AP 01012621	ETHINGTON, RYAN G.	08/18/18 08/18/18	TAXI/PARKING/TOLLS	27.00	
09-17	AP 01012785	SCHMIDTLEIN, MEGHAN R.	08/27/18 08/27/18	COMMERCIAL TRANSPORTATION	116.98	
09-17	AP 01012785	SCHMIDTLEIN, MEGHAN R.	08/27/18 08/29/18	MEALS	55.73	
09-17	AP 01012785	SCHMIDTLEIN, MEGHAN R.	08/27/18 08/27/18	TAXI/PARKING/TOLLS	40.18	
09-17	AP 01012788	DONADO, RONALD P.	08/11/18 08/20/18	COMMERCIAL TRANSPORTATION	308.18	

1850

09-17	AP	01012788	DONADO, RONALD P.	08/11/18	08/17/18	MEALS	41.67
09-17	AP	01012788	DONADO, RONALD P.	08/11/18	08/20/18	TAXI/PARKING/TOLLS	52.94
09-17	AP	01012797	YANICK, BRITTANY M.	08/06/18	08/10/18	COMMERCIAL TRANSPORTATION	359.96
09-17	AP	01012797	YANICK, BRITTANY M.	08/06/18	08/10/18	MEALS	53.31
09-18	AP	01012819	PORTER, MEGAN E.	08/05/18	08/13/18	COMMERCIAL TRANSPORTATION	352.96
09-18	AP	01012819	PORTER, MEGAN E.	08/06/18	08/10/18	MEALS	193.35
09-18	AP	01012819	PORTER, MEGAN E.	08/05/18	08/13/18	TAXI/PARKING/TOLLS	36.57
09-18	AP	01013338	HANSEN, ERIN E.	08/08/18	08/28/18	PRIVATE AUTO MILEAGE	70.78
						TRAVEL TOTALS:	13,170.45
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00999662	TIME WARNER CABLE	07/07/18	08/06/18	UTILITIES	831.73
07-16	AP	01001855	YPI PARK CENTRAL LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,189.58
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	7.49
07-25	AP	01004759	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	228.57
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	790.60
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	16.48
08-15	AP	01006069	TIME WARNER CABLE	08/07/18	09/06/18	UTILITIES	831.24
08-16	AP	01010273	YPI PARK CENTRAL LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,189.58
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	276.34
08-23	AP	01010639	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	243.03
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	124.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	795.73
09-12	AP	01012165	TIME WARNER CABLE	09/07/18	10/06/18	UTILITIES	831.22
09-16	AP	01015200	YPI PARK CENTRAL LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,189.58
09-24	AP	01018030	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	245.03
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	124.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	806.24
09-26	AP	01019125	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	24.42
09-28	AP	01019057	KYVON	05/01/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	480.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,492.86
			PRINTING AND REPRODUCTION				
07-12	AP	01000387	PUBLIC PRINTER	06/04/18	06/04/18	PRINTING & REPRODUCTION	208.17
07-16	AP	01002088	ACCURATE WORD LLC	07/05/18	07/05/18	PRINTING & REPRODUCTION	94.95
07-18	AP	01000097	MARATHON STRATEGIC COMMUNICATIONS INC	05/03/18	05/04/18	PRINTING & REPRODUCTION	21,128.23
07-20	AP	01004498	ACCURATE WORD LLC	07/13/18	07/13/18	PRINTING & REPRODUCTION	94.95
08-16	AP	01006656	ACCURATE WORD LLC	08/08/18	08/08/18	PRINTING & REPRODUCTION	94.95
08-25	AP	01010656	ACCURATE WORD LLC	08/13/18	08/13/18	PRINTING & REPRODUCTION	114.95
09-04	AP	01011632	ACCURATE WORD LLC	08/27/18	08/27/18	PRINTING & REPRODUCTION	114.95
09-11	AP	01012604	ACCURATE WORD LLC	08/29/18	08/29/18	PRINTING & REPRODUCTION	114.95
09-14	AP	01013903	ACCURATE WORD LLC	09/10/18	09/10/18	PRINTING & REPRODUCTION	74.95
09-20	AP	01013806	PUBLIC PRINTER	07/26/18	07/26/18	PRINTING & REPRODUCTION	182.82
						PRINTING AND REPRODUCTION TOTALS:	22,223.87
			OTHER SERVICES				
07-16	AP	01000922	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	01004523	CITI PCARD-CARAHOSFT TECHNOLOGY C	05/29/18	06/28/18	WEB DEV HST,EMAIL & RLTD SERV	1,995.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE SESSIONS—Con.						
07-24	AP 01002119	DALLAS ALARM PERMIT COMPLIANCE UNIT	06/27/18 06/27/18	SECURITY SERVICE		100.00
07-26	AP 01005054	CITIBANK P CARD	05/29/18 06/28/18	TECHNOLOGY SERVICE CONTRACTS		1,995.29
07-26	AP 01005054	CITIBANK P CARD	05/29/18 06/28/18	WEB DEV HST.EMAIL & RLD SERV		-1,995.29
08-16	AP 01009346	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 01014280	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		7,675.29
SUPPLIES AND MATERIALS						
07-02	AP 0098937	OFFICE DEPOT INC	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)		184.58
07-02	AP E0636404	HON. PETE SESSIONS	04/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L		123.70
07-03	AP E0636396	HON. PETE SESSIONS	05/04/18 05/04/18	FOOD & BEVERAGE		112.91
07-03	AP E0636396	HON. PETE SESSIONS	05/14/18 05/14/18	PUBLICATIONS/REFERENCE MAT'L		39.96
07-19	AP 01004523	CITI PCARD-AMAZON.COM	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		511.84
07-19	AP 01004523	CITI PCARD-NESPRESSO USA	05/29/18 06/28/18	FOOD & BEVERAGE		205.00
07-24	AP 01002124	OFFICE DEPOT BUSINESS CREDIT	06/13/18 07/06/18	OFFICE SUPPLIES (OUTSIDE)		686.21
07-25	AP 01004501	HON. PETE SESSIONS	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L		39.96
07-26	AP 01002140	OFFICE DEPOT INC	06/27/18 06/27/18	FOOD & BEVERAGE		10.82
07-26	AP 01002140	OFFICE DEPOT INC	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)		246.88
07-26	AP 01004977	HON. PETE SESSIONS	06/09/18 06/09/18	FOOD & BEVERAGE		81.18
07-30	AP 01004976	FIRST CHOICE COFFEE SERVICES	07/20/18 07/20/18	FOOD & BEVERAGE		374.14
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-141.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		1,069.03
08-10	AP 01005665	DONADO, RONALD P.	04/11/18 04/11/18	FOOD & BEVERAGE		83.00
08-10	AP 01005665	DONADO, RONALD P.	07/24/18 07/24/18	FOOD & BEVERAGE		43.00
08-17	AP 01010479	DELL USA LP	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)		251.99
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		1,023.68
08-31	AP 01011905	OFFICE DEPOT INC	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE)		220.97
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-114.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		603.64
09-06	AP 01011839	HON. PETE SESSIONS	08/09/18 11/09/18	PUBLICATIONS/REFERENCE MAT'L		123.70
09-18	AP 01013338	HANSEN, ERIN E.	08/28/18 08/28/18	FOOD & BEVERAGE		123.41
09-19	AP 01013027	OFFICE DEPOT BUSINESS CREDIT	07/16/18 07/16/18	WATER		15.96
09-19	AP 01013027	OFFICE DEPOT BUSINESS CREDIT	07/09/18 07/16/18	FOOD & BEVERAGE		47.96
09-19	AP 01013027	OFFICE DEPOT BUSINESS CREDIT	07/09/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)		609.60
09-21	AP 01015846	OFFICE DEPOT BUSINESS CREDIT	08/16/18 08/16/18	WATER		3.99
09-21	AP 01015846	OFFICE DEPOT BUSINESS CREDIT	08/12/18 09/06/18	OFFICE SUPPLIES (OUTSIDE)		405.55
09-25	AP 01018867	OFFICE DEPOT INC	08/23/18 08/23/18	WATER		16.55
09-25	AP 01018867	OFFICE DEPOT INC	08/23/18 08/23/18	FOOD & BEVERAGE		27.21
09-25	AP 01018867	OFFICE DEPOT INC	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE)		569.91
09-26	AP 01019131	CITI PCARD-AMAZON.COM	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		895.72
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-19.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		440.17
				SUPPLIES AND MATERIALS TOTALS:		8,918.22
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS		240.00

1852

08-02	AP	01005567	DELL USA LP	06/26/18	06/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,049.36	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	240.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	240.00	
							EQUIPMENT TOTALS:	2,769.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,203.68
							OFFICE TOTALS:	<u>330,203.68</u>

2017 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-19	AP	01015692	KYVON	09/14/18	09/14/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 10	600.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	600.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.00
							OFFICE TOTALS:	<u>600.00</u>

2018 HON. TERRI A. SEWELL									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	3,593.26	1,919.94
							PERSONNEL COMPENSATION	640,346.56	207,929.64
							TRAVEL	60,005.65	23,296.77
							RENT, COMMUNICATION, UTILITIES	101,232.95	40,695.87
							PRINTING AND REPRODUCTION	8,940.24	3,251.32
							OTHER SERVICES	36,922.81	7,673.52
							SUPPLIES AND MATERIALS	25,921.66	10,677.95
							EQUIPMENT	6,043.09	1,060.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,006.22	296,505.22
							OFFICE TOTALS:	<u>883,006.22</u>	<u>296,505.22</u>

1853

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	519.93	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-22.55
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	327.66	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	1,094.90	
							FRANKED MAIL TOTALS:	1,919.94

PERSONNEL COMPENSATION							
			ALLEN, AMBER	07/01/18	09/30/18	SHARED EMPLOYEE	4,154.61
			BEARD, HILLARY G	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,500.01
			BERRY, OSCAR S	07/01/18	08/03/18	DISTRICT DIRECTOR	2,738.89
			DAVISON, OLLIE J	09/10/18	09/30/18	DEPUTY DISTRICT DIRECTOR	3,208.33
			ENGLISH, CACHAVIOUS Q	07/01/18	09/30/18	CHIEF OF STAFF	27,083.33
			GREENE, KALA M	07/01/18	09/30/18	CONSTIT SERV REP / GRANTS CORD	9,999.99
			HAMILTON, PERRY H	07/01/18	09/30/18	SCHEDULER	11,250.00
			HARRIS, TIMOTHY S	07/01/18	09/30/18	STAFF ASST/LEGIS CORRESPONDENC	8,250.00
			HUTCHINSON, MYEISHA D	07/01/18	09/30/18	JEFFERSON COUNTY OUTREACH MANA	13,749.99
			JOHNSON, DIANNA E	07/01/18	09/30/18	CONST SVC REP/CASEWORK	12,000.00
			KING, SHANNA L	07/01/18	09/30/18	CONSTITUENT SERVICES REP	8,750.01
			LOVE, REBA J	07/01/18	09/30/18	CONSTITUENT SERVICE MANAGER	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TERRI A. SEWELL—Con.						
		MACKENZIE,CHRISTOPHER S	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		12,500.01
		NUTTALL,ROBERT W	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		12,500.01
		POWELL,KIERRA N	07/01/18 09/30/18	DISTRICT PRESS SEC/CONST. SERV		11,250.00
		RANDOLPH,KENNARD	07/01/18 08/03/18	BLACKBELT OUTREACH MANAGER		4,400.00
		STEWART,ROBERT L	09/05/18 09/30/18	BLACKBELT OUTREACH COORDINATOR		3,177.78
		SUH,BOJOUN	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		22,500.00
		WILLIAMS,MELINDA C	07/01/18 08/02/18	DEPUTY DISTRICT DIRECTOR		5,333.33
		WILLIAMS,MELINDA C	08/03/18 09/30/18	DISTRICT DIRECTOR		10,083.34
					PERSONNEL COMPENSATION TOTALS:	207,929.64
TRAVEL						
07-03	AP 00999100	RANDOLPH, KENNARD	06/26/18 06/27/18	PRIVATE AUTO MILEAGE		228.96
07-16	AP 01001853	FORD MOTOR CREDIT	07/01/18 07/31/18	AUTOMOBILE LEASE		539.99
07-18	AP 01000248	CITIBANK GOV CARD SERVICE	05/29/18 07/13/18	COMMERCIAL TRANSPORTATION		1,803.69
07-18	AP 01000248	CITIBANK GOV CARD SERVICE	04/26/18 05/11/18	LODGING		859.95
07-18	AP 01000248	CITIBANK GOV CARD SERVICE	05/11/18 05/11/18	MEALS		38.28
07-18	AP 01000248	CITIBANK GOV CARD SERVICE	04/26/18 05/10/18	TAXI/PARKING/TOLLS		67.66
07-18	AP 01000249	GREENE, KAIA M	06/28/18 06/28/18	PRIVATE AUTO MILEAGE		52.92
07-26	AP 01004713	CITIBANK GOV CARD SERVICE	04/28/18 07/26/18	COMMERCIAL TRANSPORTATION		3,137.60
07-26	AP 01004713	CITIBANK GOV CARD SERVICE	05/02/18 05/03/18	LODGING		732.45
07-26	AP 01004713	CITIBANK GOV CARD SERVICE	04/28/18 05/18/18	GASOLINE		183.76
07-26	AP 01004713	CITIBANK GOV CARD SERVICE	05/07/18 05/20/18	TAXI/PARKING/TOLLS		56.04
08-15	AP 01006011	CITIBANK GOV CARD SERVICE	06/07/18 06/19/18	COMMERCIAL TRANSPORTATION		-281.00
08-15	AP 01006011	CITIBANK GOV CARD SERVICE	06/18/18 06/19/18	LODGING		373.22
08-15	AP 01006011	CITIBANK GOV CARD SERVICE	06/13/18 06/13/18	MEALS		-8.80
08-15	AP 01006011	CITIBANK GOV CARD SERVICE	05/29/18 06/01/18	CAR RENTAL		218.66
08-15	AP 01006011	CITIBANK GOV CARD SERVICE	05/28/18 06/24/18	GASOLINE		233.04
08-15	AP 01006011	CITIBANK GOV CARD SERVICE	06/10/18 06/26/18	TAXI/PARKING/TOLLS		237.21
08-15	AP 01006012	CITIBANK GOV CARD SERVICE	06/11/18 07/03/18	COMMERCIAL TRANSPORTATION		1,481.86
08-15	AP 01006012	CITIBANK GOV CARD SERVICE	05/29/18 07/19/18	LODGING		2,224.87
08-15	AP 01006012	CITIBANK GOV CARD SERVICE	06/12/18 06/12/18	MEALS		-85.80
08-15	AP 01006012	CITIBANK GOV CARD SERVICE	05/31/18 05/31/18	GASOLINE		27.04
08-15	AP 01006012	CITIBANK GOV CARD SERVICE	05/29/18 07/19/18	TAXI/PARKING/TOLLS		128.75
08-15	AP 01006034	RANDOLPH, KENNARD	06/02/18 06/19/18	PRIVATE AUTO MILEAGE		184.14
08-15	AP 01006034	RANDOLPH, KENNARD	07/30/18 07/30/18	PRIVATE AUTO MILEAGE		45.14
08-16	AP 01005839	HAMILTON, PERRY H	07/30/18 07/30/18	COMMERCIAL TRANSPORTATION		25.00
08-16	AP 01005839	HAMILTON, PERRY H	07/30/18 07/30/18	TAXI/PARKING/TOLLS		14.87
08-16	AP 01010271	FORD MOTOR CREDIT	08/01/18 08/31/18	AUTOMOBILE LEASE		539.99
09-10	AP 01011963	MACKENZIE, CHRISTOPHER S.	07/30/18 08/03/18	TAXI/PARKING/TOLLS		40.87
09-10	AP 01011965	GREENE, KAIA M	07/30/18 07/30/18	PRIVATE AUTO MILEAGE		108.00
09-10	AP 01011972	CITIBANK GOV CARD SERVICE	07/19/18 08/19/18	COMMERCIAL TRANSPORTATION		1,813.00
09-10	AP 01011972	CITIBANK GOV CARD SERVICE	07/19/18 07/21/18	LODGING		213.90
09-10	AP 01011972	CITIBANK GOV CARD SERVICE	07/20/18 07/20/18	MEALS		8.32
09-10	AP 01011972	CITIBANK GOV CARD SERVICE	07/01/18 07/03/18	CAR RENTAL		110.26

1854

09-10	AP	01011972	CITIBANK GOV CARD SERVICE	07/02/18	07/13/18	GASOLINE	81.12
09-10	AP	01011972	CITIBANK GOV CARD SERVICE	07/13/18	07/15/18	TAXI/PARKING/TOLLS	33.29
09-16	AP	01015198	FORD MOTOR CREDIT	09/01/18	09/30/18	AUTOMOBILE LEASE	539.99
09-18	AP	01012487	HAMILTON, PERRY H	08/19/18	08/19/18	COMMERCIAL TRANSPORTATION	25.00
09-18	AP	01012487	HAMILTON, PERRY H	08/09/18	08/14/18	PRIVATE AUTO MILEAGE	125.10
09-21	AP	01013655	BEARD, HILLARY G.	08/14/18	08/14/18	COMMERCIAL TRANSPORTATION	25.00
09-21	AP	01013659	JOHNSON, DIANNA	07/09/18	08/02/18	PRIVATE AUTO MILEAGE	68.40
09-24	AP	01013656	KING, SHANNA L.	05/30/18	05/31/18	PRIVATE AUTO MILEAGE	105.48
09-24	AP	01013656	KING, SHANNA L.	06/06/18	06/06/18	PRIVATE AUTO MILEAGE	83.16
09-24	AP	01013656	KING, SHANNA L.	06/13/18	06/14/18	PRIVATE AUTO MILEAGE	46.35
09-25	AP	01013299	CITIBANK GOV CARD SERVICE	07/30/18	08/03/18	COMMERCIAL TRANSPORTATION	2,585.98
09-25	AP	01013299	CITIBANK GOV CARD SERVICE	06/24/18	07/24/18	LODGING	1,988.35
09-25	AP	01013299	CITIBANK GOV CARD SERVICE	07/02/18	07/13/18	TAXI/PARKING/TOLLS	166.24
09-28	AP	01018640	CITIBANK GOV CARD SERVICE	07/29/18	08/26/18	COMMERCIAL TRANSPORTATION	789.40
09-28	AP	01018640	CITIBANK GOV CARD SERVICE	08/13/18	08/15/18	LODGING	409.46
09-28	AP	01018640	CITIBANK GOV CARD SERVICE	07/30/18	08/24/18	CAR RENTAL	541.56
09-28	AP	01018640	CITIBANK GOV CARD SERVICE	07/29/18	08/21/18	GASOLINE	65.82
09-28	AP	01018640	CITIBANK GOV CARD SERVICE	07/29/18	08/26/18	TAXI/PARKING/TOLLS	117.97
09-28	AP	01018642	STEWART, ROBERT L.	09/13/18	09/14/18	PRIVATE AUTO MILEAGE	145.26
						TRAVEL TOTALS:	23,296.77
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00999098	DIRECTV	06/21/18	07/20/18	UTILITIES	75.24
07-03	AP	00999103	PZZ TNT PROPERTY OWNER LLC	07/01/18	07/31/18	DISTRICT OFFICE PARKING	230.00
07-13	AP	01000258	AT&T U-VERSE (SM)	06/26/18	07/25/18	UTILITIES	107.03
07-13	AP	01000264	AT&T	06/01/18	06/30/18	UTILITIES	155.00
07-13	AP	01000266	AT&T U-VERSE (SM)	06/28/18	07/27/18	UTILITIES	179.31
07-16	AP	01000261	COMCAST	07/10/18	08/09/18	UTILITIES	268.75
07-16	AP	01000262	CHARTER COMMUNICATIONS	07/07/18	08/06/18	UTILITIES	84.57
07-16	AP	01000268	FEDEX	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	6.24
07-16	AP	01001780	PZZ TNT PROPERTY OWNER LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,128.83
07-17	AP	01000250	FEDEX	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL	45.18
07-17	AP	01000265	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	544.42
07-17	AP	01000267	COMCAST	07/08/18	08/07/18	UTILITIES	255.10
07-17	AP	01000269	FEDEX	06/28/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	31.12
07-19	AP	01004523	CITI PCARD-BRIGHT HOUSE NETWORKS	05/29/18	06/28/18	UTILITIES	191.34
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	73.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	108.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	601.40
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	33.48
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL)	1,102.00
08-13	AP	01006019	AT & T	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	463.15
08-13	AP	01006020	AT & T	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE	825.09
08-13	AP	01006021	AT & T	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE	222.40
08-13	AP	01006025	AT & T	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE	476.11
08-14	AP	01006016	CHARTER COMMUNICATIONS	07/19/18	08/18/18	UTILITIES	95.05
08-14	AP	01006017	FEDEX	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	6.23
08-14	AP	01006022	FEDEX	07/12/18	07/12/18	POSTAGE / COURIER / BOX RENTAL	39.25
08-14	AP	01006024	DIRECTV	07/21/18	08/20/18	UTILITIES	70.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TERRI A. SEWELL—Con.						
08-14	AP 01006026	PZZ TNT PROPERTY OWNER LLC	08/01/18 08/31/18	DISTRICT OFFICE PARKING	230.00	
08-14	AP 01006029	FEDEX	07/17/18 07/18/18	POSTAGE / COURIER / BOX RENTAL	58.77	
08-14	AP 01006032	AT&T U-VERSE (SM)	07/26/18 08/25/18	UTILITIES	107.03	
08-15	AP 01006039	CHARTER COMMUNICATIONS	08/07/18 09/06/18	UTILITIES	84.57	
08-16	AP 01010198	PZZ TNT PROPERTY OWNER LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,128.83	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	108.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	605.03	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	26.71	
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL)	1,102.00	
09-07	AP 01011961	COMCAST	08/10/18 09/09/18	UTILITIES	268.75	
09-07	AP 01011962	AT&T	07/01/18 07/31/18	UTILITIES	155.00	
09-07	AP 01011966	FEDEX	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL	61.59	
09-07	AP 01011968	FEDEX	07/17/18 07/26/18	POSTAGE / COURIER / BOX RENTAL	59.14	
09-07	AP 01011970	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	543.65	
09-08	AP 01011971	AT&T U-VERSE (SM)	07/28/18 08/27/18	UTILITIES	179.31	
09-10	AP 01011972	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	UTILITIES	4.95	
09-16	AP 01015125	PZZ TNT PROPERTY OWNER LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,128.83	
09-17	AP 01013661	AT & T	07/05/18 08/04/18	TELECOMSRV/EQ/TOLL CHARGE	223.60	
09-17	AP 01013698	AT&T U-VERSE (SM)	08/19/18 09/27/18	UTILITIES	179.31	
09-17	AP 01013704	AT&T	08/01/18 08/31/18	UTILITIES	155.00	
09-18	AP 01013662	AT & T	07/05/18 08/04/18	TELECOMSRV/EQ/TOLL CHARGE	829.89	
09-18	AP 01013665	AT & T	08/16/18 09/15/18	TELECOMSRV/EQ/TOLL CHARGE	480.21	
09-18	AP 01013666	AT & T	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	465.90	
09-18	AP 01013689	AT&T U-VERSE (SM)	08/17/18 09/25/18	UTILITIES	107.03	
09-18	AP 01013701	AT & T	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	466.00	
09-19	AP 01013663	CHARTER COMMUNICATIONS	08/19/18 09/18/18	UTILITIES	95.05	
09-19	AP 01013668	COMCAST	08/08/18 09/07/18	UTILITIES	255.10	
09-19	AP 01013681	FEDEX	07/26/18 07/26/18	POSTAGE / COURIER / BOX RENTAL	12.26	
09-19	AP 01013682	FEDEX	08/08/18 08/08/18	POSTAGE / COURIER / BOX RENTAL	6.14	
09-19	AP 01013684	FEDEX	08/14/18 08/14/18	POSTAGE / COURIER / BOX RENTAL	63.95	
09-19	AP 01013686	CHARTER COMMUNICATIONS	09/07/18 10/06/18	UTILITIES	84.55	
09-19	AP 01013690	DIRECTV	08/21/18 09/20/18	UTILITIES	75.24	
09-19	AP 01013695	COMCAST	09/08/18 10/07/18	UTILITIES	261.05	
09-19	AP 01013696	FEDEX	08/27/18 08/29/18	POSTAGE / COURIER / BOX RENTAL	36.15	
09-19	AP 01013697	COMCAST	08/27/18 10/09/18	UTILITIES	278.75	
09-19	AP 01013699	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	543.65	
09-19	AP 01013705	FEDEX	08/21/18 08/21/18	POSTAGE / COURIER / BOX RENTAL	20.25	
09-20	AP 01013648	ALLCOMM WIRELESS INC	08/01/18 08/02/18	EQUIP RENTAL (EFF 1/3/03)	194.71	
09-20	AP 01013670	FEDEX	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL	12.74	
09-20	AP 01013687	PZZ TNT PROPERTY OWNER LLC	09/01/18 09/30/18	DISTRICT OFFICE PARKING	230.00	
09-20	AP 01013706	FEDEX	08/17/18 08/20/18	POSTAGE / COURIER / BOX RENTAL	73.88	
09-24	AP 01013645	TNT OUTFITTERS LLC	08/01/18 08/02/18	EQUIP RENTAL (EFF 1/3/03)	240.00	

1856

09-24	GL	GRP0081673	.....	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	73.00
09-25	AP	01015643	VEAL CONVENTION SERVICES INC	08/02/18	08/02/18	EQUIP RENTAL (EFF 1/3/03)	12,617.30
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)	1,102.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	108.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	520.05
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.95
09-26	AP	01018635	AT & T	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE	228.21
09-26	AP	01018636	CHARTER COMMUNICATIONS	09/19/18	10/18/18	UTILITIES	95.03
09-26	AP	01018637	AT & T	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE	849.45
09-26	AP	01019131	CITI PCARD-BRIGHT HOUSE NETWORKS	07/28/18	08/28/18	UTILITIES	191.34
09-28	AP	01018633	FEDEX	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL	96.69
RENT, COMMUNICATION, UTILITIES TOTALS:							40,695.87
PRINTING AND REPRODUCTION							
07-02	AP	00998873	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/20/18	02/20/18	PRINTING & REPRODUCTION	31.27
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	71.80
08-10	AP	01006010	ACCURATE WORD LLC	07/11/18	07/11/18	PRINTING & REPRODUCTION	175.90
08-17	AP	01006040	BLUEWATER BROADCASTING LLC	07/26/18	08/01/18	ADVERTISEMENTS	696.00
08-17	AP	01010486	CITI PCARD-FACEBK R8PL2F2K	06/29/18	07/27/18	ADVERTISEMENTS	600.00
08-17	AP	01010486	CITI PCARD-FACEBK UC632FEK	06/29/18	07/27/18	ADVERTISEMENTS	397.45
09-19	AP	01015423	ACCURATE WORD LLC	09/11/18	09/11/18	PRINTING & REPRODUCTION	175.90
09-20	AP	01013694	T&MG LLC	07/30/18	07/30/18	PRINTING & REPRODUCTION	552.27
09-26	AP	01018641	ACCURATE WORD LLC	09/12/18	09/12/18	PRINTING & REPRODUCTION	169.95
09-26	AP	01019131	CITI PCARD-FACEBK 8BLV7FSK	07/28/18	08/28/18	ADVERTISEMENTS	149.74
09-26	AP	01019131	CITI PCARD-FACEBK DEMXTEAK	07/28/18	08/28/18	ADVERTISEMENTS	176.04
09-26	AP	01019131	CITI PCARD-SELMA COMMUNICATIONS S	07/28/18	08/28/18	ADVERTISEMENTS	55.00
PRINTING AND REPRODUCTION TOTALS:							3,251.32
OTHER SERVICES							
07-16	AP	01001123	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY	07/01/18	07/31/18	SECURITY SERVICE	562.84
08-16	AP	01009547	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY	08/01/18	08/31/18	SECURITY SERVICE	562.84
09-16	AP	01014480	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-24	AP	01013652	NATIONAL SECURITY OF ALABAMA INC	08/02/18	08/02/18	SECURITY SERVICE	405.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY	09/01/18	09/30/18	SECURITY SERVICE	562.84
OTHER SERVICES TOTALS:							7,673.52
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC	06/06/18	06/06/18	WATER	7.08
07-02	AP	00998937	OFFICE DEPOT INC	06/06/18	06/06/18	FOOD & BEVERAGE	30.45
07-02	AP	00998937	OFFICE DEPOT INC	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)	300.00
07-02	AP	00998937	OFFICE DEPOT INC	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	7.18
07-02	AP	00998937	OFFICE DEPOT INC	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)	92.82
07-16	AP	01000255	WATER WAY DISTRIBUTING COMPANY INC	07/01/18	07/31/18	WATER	15.00
07-16	AP	01000256	WATER WAY DISTRIBUTING COMPANY INC	07/01/18	07/31/18	WATER	15.00
07-17	AP	01000251	PUBLIX SUPER MARKETS INC	06/11/18	06/11/18	FOOD & BEVERAGE	14.15
07-17	AP	01000253	PUBLIX SUPER MARKETS INC	06/13/18	06/13/18	FOOD & BEVERAGE	51.61
07-17	AP	01000257	QUENCH	07/01/18	07/31/18	WATER	27.00
07-17	AP	01000260	MAGNOLIA CLIPPING SERVICE	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	156.14
07-18	AP	01000249	GREENE, KAIA M	07/02/18	07/02/18	FOOD & BEVERAGE	20.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TERRI A. SEWELL—Con.						
07-19	AP 01004523	CITI PCARD-MAXWELL OFFICERS CLUB	05/29/18 06/28/18	FOOD & BEVERAGE		20.00
07-19	AP 01004523	CITI PCARD-SUBWAY	05/29/18 06/28/18	FOOD & BEVERAGE		1,113.05
07-19	AP 01004523	CITI PCARD-THE COFFEE SHOPPE	05/29/18 06/28/18	FOOD & BEVERAGE		23.00
07-20	AP 01000289	HAMILTON, PERRY H	06/24/18 06/24/18	FOOD & BEVERAGE		8.99
07-20	AP 01000289	HAMILTON, PERRY H	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE)		13.86
07-26	AP 01002140	OFFICE DEPOT INC	06/19/18 06/19/18	WATER		3.54
07-26	AP 01002140	OFFICE DEPOT INC	06/19/18 06/19/18	FOOD & BEVERAGE		45.31
07-26	AP 01002140	OFFICE DEPOT INC	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)		175.03
07-26	AP 01002140	OFFICE DEPOT INC	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)		148.09
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-132.20
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		279.63
08-03	AP 01005446	CDW GOVERNMENT INC. C/O ISM IN	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)		446.02
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		76.91
08-14	AP 01006013	WATER WAY DISTRIBUTING COMPANY INC	07/24/18 07/24/18	WATER		46.44
08-14	AP 01006014	WATER WAY DISTRIBUTING COMPANY INC	07/17/18 07/17/18	WATER		19.97
08-14	AP 01006030	QUENCH	08/01/18 08/31/18	WATER		27.00
08-15	AP 01006036	WATER WAY DISTRIBUTING COMPANY INC	08/01/18 08/31/18	WATER		15.00
08-15	AP 01006037	WATER WAY DISTRIBUTING COMPANY INC	08/01/18 08/31/18	WATER		15.00
08-15	AP 01006038	MAGNOLIA CLIPPING SERVICE	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L		120.81
08-16	AP 01005839	HAMILTON, PERRY H	08/01/18 08/01/18	WATER		144.47
08-16	AP 01005839	HAMILTON, PERRY H	08/02/18 08/02/18	FOOD & BEVERAGE		70.79
08-16	AP 01005839	HAMILTON, PERRY H	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE)		19.79
08-17	AP 01010486	CITI PCARD-SQ SQ SCOTT STREET D	06/29/18 07/27/18	FOOD & BEVERAGE		54.91
08-17	AP 01010486	CITI PCARD-WRISTBANDEXPRESSCOM	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		151.86
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		78.91
08-31	AP 01011098	OFFICE DEPOT INC	07/17/18 07/17/18	FOOD & BEVERAGE		28.95
08-31	AP 01011098	OFFICE DEPOT INC	07/30/18 07/30/18	FOOD & BEVERAGE		4.68
08-31	AP 01011098	OFFICE DEPOT INC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)		12.44
08-31	AP 01011098	OFFICE DEPOT INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)		380.63
08-31	AP 01011098	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)		160.00
08-31	AP 01011098	OFFICE DEPOT INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		737.84
08-31	AP 01011098	OFFICE DEPOT INC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)		6.19
08-31	AP 01011098	OFFICE DEPOT INC	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)		42.74
08-31	AP 01011098	OFFICE DEPOT INC	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		28.99
08-31	AP 01011098	OFFICE DEPOT INC	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)		178.04
08-31	AP 01011905	OFFICE DEPOT INC	07/09/18 07/09/18	WATER		7.08
08-31	AP 01011905	OFFICE DEPOT INC	07/03/18 07/03/18	FOOD & BEVERAGE		19.06
08-31	AP 01011905	OFFICE DEPOT INC	07/09/18 07/09/18	FOOD & BEVERAGE		23.97
08-31	AP 01011905	OFFICE DEPOT INC	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE)		166.49
08-31	AP 01011905	OFFICE DEPOT INC	07/04/18 07/04/18	OFFICE SUPPLIES (OUTSIDE)		24.99
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		882.27
09-07	AP 01011975	PUBLIX SUPER MARKETS INC	07/02/18 07/02/18	FOOD & BEVERAGE		29.32
09-08	AP 01011976	PUBLIX SUPER MARKETS INC	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)		33.91

1858

09-08	AP	01011977	PUBLIX SUPER MARKETS INC	07/31/18	07/31/18	FOOD & BEVERAGE	68.17
09-10	AP	01011965	GREENE, KAIA M	07/31/18	07/31/18	FOOD & BEVERAGE	24.73
09-19	AP	01013642	WATER WAY DISTRIBUTING COMPANY INC	08/16/18	08/16/18	WATER	19.97
09-19	AP	01013653	WATER WAY DISTRIBUTING COMPANY INC	08/21/18	08/21/18	WATER	29.46
09-19	AP	01013691	WATER WAY DISTRIBUTING COMPANY INC	09/01/18	09/30/18	WATER	15.00
09-19	AP	01013692	WATER WAY DISTRIBUTING COMPANY INC	09/01/18	09/30/18	WATER	15.00
09-20	AP	01013632	MAGNOLIA CLIPPING SERVICE	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	166.86
09-20	AP	01013635	PUBLIX SUPER MARKETS INC	08/22/18	08/22/18	FOOD & BEVERAGE	35.00
09-20	AP	01013636	PUBLIX SUPER MARKETS INC	08/23/18	08/23/18	FOOD & BEVERAGE	22.66
09-20	AP	01013685	QUENCH	09/01/18	09/30/18	WATER	27.00
09-20	AP	01013702	MONTGOMERY ADVERTISER	09/02/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	423.41
09-20	AP	01013708	PUBLIX SUPER MARKETS INC	08/22/18	08/22/18	FOOD & BEVERAGE	62.03
09-20	AP	01013709	PUBLIX SUPER MARKETS INC	08/22/18	08/22/18	FOOD & BEVERAGE	83.24
09-21	AP	01013655	BEARD, HILLARY G.	08/20/18	08/20/18	FOOD & BEVERAGE	4.99
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	114.89
09-25	AP	01018867	OFFICE DEPOT INC	08/23/18	08/23/18	WATER	3.35
09-25	AP	01018867	OFFICE DEPOT INC	08/23/18	08/23/18	FOOD & BEVERAGE	15.62
09-25	AP	01018867	OFFICE DEPOT INC	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE)	6.22
09-25	AP	01018867	OFFICE DEPOT INC	08/25/18	08/25/18	OFFICE SUPPLIES (OUTSIDE)	31.99
09-25	AP	01018867	OFFICE DEPOT INC	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	128.77
09-26	AP	01018630	OFFICE DEPOT INC	08/07/18	08/07/18	FOOD & BEVERAGE	29.17
09-26	AP	01018630	OFFICE DEPOT INC	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	1,420.00
09-26	AP	01018630	OFFICE DEPOT INC	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE)	29.97
09-26	AP	01018630	OFFICE DEPOT INC	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE)	20.11
09-26	AP	01019131	CITI PCARD-DEEP WOOD BARBEQUE	07/28/18	08/28/18	FOOD & BEVERAGE	430.00
09-26	AP	01019131	CITI PCARD-ZOE S RESTAURANT	07/28/18	08/28/18	FOOD & BEVERAGE	315.87
09-26	AP	01019131	CITI PCARD-ZOE'S # 133 MONTGO	07/28/18	08/28/18	FOOD & BEVERAGE	380.83
09-28	AP	01018638	WATER WAY DISTRIBUTING COMPANY INC	09/14/18	09/14/18	WATER	19.97
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	242.58
						SUPPLIES AND MATERIALS TOTALS:	10,677.95
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	169.00
08-03	AP	01005446	CDW GOVERNMENT INC. C/O ISM IN	07/19/18	07/19/18	WARRANTIES	73.21
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	409.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	409.00
						EQUIPMENT TOTALS:	1,060.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,505.22
						OFFICE TOTALS:	296,505.22

1859

2018 HON. CAROL SHEA-PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	907.16	403.22
PERSONNEL COMPENSATION	744,284.16	236,069.46
TRAVEL	60,541.54	20,887.79
RENT, COMMUNICATION, UTILITIES	36,235.26	11,705.67
PRINTING AND REPRODUCTION	2,255.08	1,081.46
OTHER SERVICES	16,073.87	5,580.00
SUPPLIES AND MATERIALS	11,767.81	3,437.87
EQUIPMENT	8,571.60	2,857.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROL SHEA-PORTER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,636.48
					OFFICE TOTALS:	880,636.48
						282,022.67
						282,022.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL	135.77
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL	-8.75
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL	255.14
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL	38.56
09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL	-17.50
						FRANKED MAIL TOTALS:
						403.22
PERSONNEL COMPENSATION						
		ANDREWS,NAOMI E	09/17/18	09/30/18	SENIOR COUNSEL	4,277.78
		BRITTON,ELISE M	07/01/18	09/30/18	DIR OF CONSTITUENT SERVICES	20,000.01
		CARROLL,PATRICK C	07/01/18	09/30/18	DISTRICT DIRECTOR	24,500.01
		CRONHEIM,ALEX R	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	12,500.01
		DUDLEY,DUDLEY W	07/01/18	09/30/18	PART-TIME EMPLOYEE	3,000.00
		FREEDMAN,JARRETT C	07/01/18	09/30/18	PRESS SECRETARY/LA	17,166.67
		HILLESHEIM,CHRISTOPHER S	07/01/18	09/30/18	CHIEF OF STAFF	32,499.99
		HOBBS,ANTHONY W	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	20,499.99
		JAIMAN,ARCHNA A	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	15,500.01
		MAYER,SUSAN D	07/01/18	09/30/18	SR. MIL & FA LEGIS ASSISTANT	20,000.01
		MILLS,EMILY R	07/01/18	09/30/18	SCHEDULER	15,000.00
		MOTTA,ASHLEY A	07/01/18	09/30/18	CONSTITUENT SERVICES REP	11,250.00
		NICHOLS,SHARON	07/01/18	09/30/18	PART-TIME EMPLOYEE	5,625.00
		PERRY,CAROL A	07/01/18	09/30/18	OFFICE MANAGER	12,999.99
		QUINN,ELAINA C	07/01/18	09/30/18	STAFF ASSISTANT	9,999.99
		TASLEY,CORY L	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	11,250.00
						PERSONNEL COMPENSATION TOTALS:
						236,069.46
TRAVEL						
07-02	AP	00998918	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	-57.00
07-02	AP	00998918	01/30/18	02/06/18	COMMERCIAL TRANSPORTATION	-273.20
07-02	AP	00998918	03/07/18	03/24/18	COMMERCIAL TRANSPORTATION	-206.20
07-02	AP	00998918	04/30/18	05/25/18	COMMERCIAL TRANSPORTATION	4,145.58
07-06	AP	00999377	06/08/18	06/28/18	PRIVATE AUTO MILEAGE	36.48
07-06	AP	00999377	06/08/18	06/08/18	TAXI/PARKING/TOLLS	8.00
07-09	AP	00999355	06/01/18	06/25/18	LODGING	1,525.14
07-09	AP	00999355	06/21/18	06/23/18	TAXI/PARKING/TOLLS	84.00
07-09	AP	00999373	06/12/18	06/27/18	CAR RENTAL	1,501.28
07-09	AP	00999484	06/04/18	06/29/18	PRIVATE AUTO MILEAGE	321.48
07-11	AP	00999385	06/21/18	06/25/18	MEALS	94.66
07-11	AP	00999385	06/21/18	06/25/18	CAR RENTAL	18.66
07-11	AP	00999524	04/30/18	05/07/18	TAXI/PARKING/TOLLS	14.75

1860

07-13	AP	00999364	CITIBANK GOV CARD SERVICE	05/31/18	07/12/18	COMMERCIAL TRANSPORTATION	3,917.41
07-13	AP	00999505	MOTTA, ASHLEY A.	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	151.48
07-13	AP	00999505	MOTTA, ASHLEY A.	06/07/18	06/28/18	TAXI/PARKING/TOLLS	3.71
07-19	AP	01000047	NICHOLS, SHARON	06/01/18	06/27/18	PRIVATE AUTO MILEAGE	442.24
07-19	AP	01000047	NICHOLS, SHARON	06/01/18	06/26/18	TAXI/PARKING/TOLLS	13.00
07-20	AP	01002040	HON CAROL SHEA-PORTER	02/11/18	02/17/18	PRIVATE AUTO MILEAGE	74.24
07-20	AP	01002042	HON CAROL SHEA-PORTER	03/19/18	03/24/18	PRIVATE AUTO MILEAGE	54.64
07-20	AP	01002047	HON CAROL SHEA-PORTER	05/03/18	05/03/18	PRIVATE AUTO MILEAGE	18.56
07-20	AP	01002047	HON CAROL SHEA-PORTER	05/03/18	05/10/18	TAXI/PARKING/TOLLS	85.00
07-23	AP	01002044	HON CAROL SHEA-PORTER	04/20/18	04/28/18	PRIVATE AUTO MILEAGE	219.28
07-23	AP	01002044	HON CAROL SHEA-PORTER	04/20/18	04/30/18	TAXI/PARKING/TOLLS	28.40
07-23	AP	01002051	HON CAROL SHEA-PORTER	06/10/18	06/11/18	MEALS	84.22
07-23	AP	01002051	HON CAROL SHEA-PORTER	06/10/18	06/12/18	PRIVATE AUTO MILEAGE	106.88
07-23	AP	01002051	HON CAROL SHEA-PORTER	05/22/18	06/08/18	TAXI/PARKING/TOLLS	231.00
08-08	AP	01005502	MOTTA, ASHLEY A.	07/24/18	07/25/18	PRIVATE AUTO MILEAGE	40.72
08-09	AP	01005485	NICHOLS, SHARON	07/09/18	07/25/18	PRIVATE AUTO MILEAGE	189.52
08-09	AP	01005485	NICHOLS, SHARON	07/20/18	07/25/18	TAXI/PARKING/TOLLS	3.00
08-10	AP	01005402	CITIBANK GOV CARD SERVICE	07/08/18	07/10/18	MEALS	69.06
08-10	AP	01005402	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	CAR RENTAL	9.57
08-10	AP	01005402	CITIBANK GOV CARD SERVICE	07/06/18	08/21/18	TAXI/PARKING/TOLLS	8.75
08-14	AP	01005480	HILLESHEIM, CHRISTOPHER S.	07/10/18	07/10/18	MEALS	5.50
08-14	AP	01005496	PERRY, CAROL A.	07/03/18	08/30/18	PRIVATE AUTO MILEAGE	176.00
08-14	AP	01005984	MILLS, EMILY R.	07/12/18	07/30/18	PRIVATE AUTO MILEAGE	10.08
08-16	AP	01005951	BRITTON, ELISE M.	06/08/18	06/28/18	PRIVATE AUTO MILEAGE	109.60
08-16	AP	01005961	BRITTON, ELISE M.	07/04/18	07/27/18	PRIVATE AUTO MILEAGE	107.60
08-17	AP	01005966	DUDLEY,DUDLEY W	07/01/18	07/12/18	PRIVATE AUTO MILEAGE	96.00
08-17	AP	01005974	CARROLL, PATRICK C.	07/10/18	07/25/18	PRIVATE AUTO MILEAGE	155.60
08-24	AP	01006464	CITIBANK GOV CARD SERVICE	06/27/18	08/20/18	COMMERCIAL TRANSPORTATION	2,832.72
08-24	AP	01006464	CITIBANK GOV CARD SERVICE	07/08/18	07/11/18	LODGING	707.66
08-24	AP	01006464	CITIBANK GOV CARD SERVICE	06/28/18	07/14/18	CAR RENTAL	1,253.66
09-05	AR	FIN-01492-BD	MILLS, EMILY R.	01/25/18	01/26/18	MEALS	-73.49
09-14	AP	01012616	PERRY, CAROL A.	08/06/18	08/18/18	PRIVATE AUTO MILEAGE	89.20
09-14	AP	01012616	PERRY, CAROL A.	08/28/18	08/28/18	TAXI/PARKING/TOLLS	19.00
09-17	AP	01012607	CITIBANK GOV CARD SERVICE	08/23/18	08/24/18	LODGING	327.00
09-17	AP	01012607	CITIBANK GOV CARD SERVICE	08/03/18	08/24/18	MEALS	372.56
09-17	AP	01012607	CITIBANK GOV CARD SERVICE	08/20/18	08/24/18	CAR RENTAL	23.31
09-17	AP	01012607	CITIBANK GOV CARD SERVICE	08/23/18	08/24/18	GASOLINE	40.74
09-17	AP	01012607	CITIBANK GOV CARD SERVICE	08/20/18	08/22/18	TAXI/PARKING/TOLLS	45.75
09-17	AP	01012614	FREEDMAN, JARRETT C.	08/07/18	08/09/18	CAR RENTAL	523.64
09-17	AP	01012619	HILLESHEIM, CHRISTOPHER S.	08/02/18	08/22/18	MEALS	59.97
09-17	AP	01012638	TASLEY, CORY L.	08/04/18	08/04/18	COMMERCIAL TRANSPORTATION	218.00
09-17	AP	01012638	TASLEY, CORY L.	07/31/18	08/02/18	MEALS	105.67
09-17	AP	01012638	TASLEY, CORY L.	07/31/18	08/04/18	TAXI/PARKING/TOLLS	20.15
09-17	AP	01012640	NICHOLS, SHARON	08/02/18	08/31/18	PRIVATE AUTO MILEAGE	341.56
09-17	AP	01012640	NICHOLS, SHARON	08/02/18	08/31/18	TAXI/PARKING/TOLLS	14.00
09-17	AP	01012642	CARROLL, PATRICK C.	08/08/18	08/29/18	PRIVATE AUTO MILEAGE	234.40
09-17	AP	01012642	CARROLL, PATRICK C.	08/16/18	08/21/18	TAXI/PARKING/TOLLS	42.00
09-18	AP	01012993	DUDLEY,DUDLEY W	08/06/18	08/27/18	PRIVATE AUTO MILEAGE	65.60
						TRAVEL TOTALS:	20,887.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROL SHEA-PORTER—Con.						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001414	JAMES H SCHULTE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
07-19	AP 01004523	CITI PCARD-COMCAST CABLE COMM	05/29/18 06/28/18	UTILITIES	214.35	
07-19	AP 01004523	CITI PCARD-EVERSOURCE	05/29/18 06/28/18	UTILITIES	424.49	
07-19	AP 01004523	CITI PCARD-NORTHERN UTILITIES NH	05/29/18 06/28/18	UTILITIES	74.68	
07-19	AP 01004523	CITI PCARD-SUB WASHPOST	05/29/18 06/28/18	NEWS WIRE SERVICE	21.16	
07-19	AP 01004523	CITI PCARD-USPS PO	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL	45.92	
07-26	AP 01002160	UNITED PARCEL SERVICE	07/10/18 07/10/18	POSTAGE / COURIER / BOX RENTAL	8.96	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	139.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	774.90	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	430.60	
07-30	AP 01005209	CITIBANK P CARD	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	261.84	
07-30	AP 01005209	CITIBANK P CARD	05/29/18 06/28/18	NEWS WIRE SERVICE	-21.16	
08-16	AP 01009833	JAMES H SCHULTE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-17	AP 01010486	CITI PCARD-COMCAST CABLE COMM	06/29/18 07/27/18	UTILITIES	214.35	
08-17	AP 01010486	CITI PCARD-EVERSOURCE	06/29/18 07/27/18	UTILITIES	436.98	
08-17	AP 01010486	CITI PCARD-NORTHERN UTILITIES NH	06/29/18 07/27/18	UTILITIES	72.26	
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	276.30	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	139.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	725.16	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	430.20	
09-16	AP 01014764	JAMES H SCHULTE	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-25	AP 01018754	UNITED PARCEL SERVICE	09/18/18 09/18/18	POSTAGE / COURIER / BOX RENTAL	8.96	
09-25	AP 01018754	UNITED PARCEL SERVICE	09/20/18 09/20/18	POSTAGE / COURIER / BOX RENTAL	9.08	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	124.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	713.79	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	430.06	
09-26	AP 01019131	CITI PCARD-COMCAST CABLE COMM	07/28/18 08/28/18	UTILITIES	214.36	
09-26	AP 01019131	CITI PCARD-EVERSOURCE	07/28/18 08/28/18	UTILITIES	508.76	
09-26	AP 01019131	CITI PCARD-NORTHERN UTILITIES NH	07/28/18 08/28/18	UTILITIES	72.26	
09-26	AP 01019131	CITI PCARD-USPS KIOSK	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	7.30	
09-26	AP 01019131	CITI PCARD-USPS PO	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	59.14	
09-26	AP 01019131	CITI PCARD-VZWLSS APOCC VISB	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	275.85	
09-27	AP 01018744	UNITED PARCEL SERVICE	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL	4.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,705.67
PRINTING AND REPRODUCTION						
07-17	AP 01000068	BSL GEM LASER EXPRESS LLC	01/01/18 03/31/18	PRINTING & REPRODUCTION	412.55	
07-17	AP 01000073	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION	143.91	
07-19	AP 01004523	CITI PCARD-B&B OFFSET PRINTING CO	05/29/18 06/28/18	PRINTING & REPRODUCTION	96.00	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	6.40	

1862

08-14	AP	01005948	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	PRINTING & REPRODUCTION	414.60
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							1,081.46
OTHER SERVICES							
07-16	AP	01001178	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	01004523	CITI PCARD-VZWLSS MY VZ VB P	05/29/18	06/28/18	MISCELLANEOUS OTHER SERVICES	261.84
07-30	AP	01005209	CITIBANK P CARD	05/29/18	06/28/18	MISCELLANEOUS OTHER SERVICES	-261.84
08-16	AP	01009602	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01014535	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							5,580.00
SUPPLIES AND MATERIALS							
07-13	AP	00999505	MOTTA, ASHLEY A.	06/27/18	06/27/18	FOOD & BEVERAGE	20.00
07-16	AP	00999363	CITIBANK GOV CARD SERVICE	06/21/18	06/21/18	FOOD & BEVERAGE	357.34
07-19	AP	01004523	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	31.92
07-19	AP	01004523	CITI PCARD-HP INSTANT INK	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	5.28
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	10.56
07-19	AP	01004523	CITI PCARD-OFFICEMAX/DEPOT	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	38.07
07-19	AP	01004523	CITI PCARD-READYREFRESH BY NESTLE	05/29/18	06/28/18	WATER	26.92
07-19	AP	01004523	CITI PCARD-RICOH USA, INC	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	780.09
07-19	AP	01004523	CITI PCARD-SEACOAST NEWSPAPERS CI	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	55.20
07-24	AP	01002138	OFFICE DEPOT INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	3.99
07-30	AP	01005209	CITIBANK P CARD	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	21.16
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-28.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	15.37
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	58.93
08-14	AP	01005496	PERRY, CAROL A.	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)	11.77
08-17	AP	01010486	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	15.96
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	117.35
08-17	AP	01010486	CITI PCARD-HP INSTANT INK	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	5.28
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	10.56
08-17	AP	01010486	CITI PCARD-OFFICEMAX/DEPOT	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	87.04
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18	07/27/18	WATER	19.93
08-17	AP	01010486	CITI PCARD-RICOH USA, INC	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	-623.91
08-17	AP	01010486	CITI PCARD-SEACOAST NEWSPAPERS CI	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	55.20
08-17	AP	01010486	CITI PCARD-SUB WASHPOST	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	10.58
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	130.25
08-31	AP	01006235	OFFICE DEPOT INC	07/12/18	07/12/18	FOOD & BEVERAGE	24.99
08-31	AP	01006235	OFFICE DEPOT INC	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	38.88
08-31	AP	01006235	OFFICE DEPOT INC	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE)	12.41
08-31	AP	01010698	OFFICE DEPOT INC	07/18/18	07/18/18	FOOD & BEVERAGE	23.53
08-31	AP	01010698	OFFICE DEPOT INC	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	4.66
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	107.37
09-14	AP	01012616	PERRY, CAROL A.	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	44.79
09-25	AP	01018615	OFFICE DEPOT INC	08/01/18	08/01/18	FOOD & BEVERAGE	11.78
09-25	AP	01018615	OFFICE DEPOT INC	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE)	38.88
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	65.86
09-26	AP	01019131	CITI PCARD-AMAZON.COM	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	36.22
09-26	AP	01019131	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
09-26	AP	01019131	CITI PCARD-NATIONAL NEWS INC	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	784.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROL SHEA-PORTER—Con.						
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		10.56
09-26	AP 01019131	CITI PCARD-OFFICE DEPOT	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		38.98
09-26	AP 01019131	CITI PCARD-OFFICEMAX/DEPOT	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		91.17
09-26	AP 01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18 08/28/18	WATER		19.93
09-26	AP 01019131	CITI PCARD-SEACOAST NEWSPAPERS CI	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		55.20
09-26	AP 01019131	CITI PCARD-SUB WASHPOST	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		10.58
09-26	AP 01019131	CITI PCARD-THE PORTABLE PANTRY CA	07/28/18 08/28/18	FOOD & BEVERAGE		523.20
09-26	AP 01019131	CITI PCARD-UNION LEADER CIRCULATI	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		58.50
09-26	AP 01019131	CITI PCARD-USPS PO	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		6.58
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-56.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		232.92
				SUPPLIES AND MATERIALS TOTALS:		3,437.87
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS		492.00
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES		460.40
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS		492.00
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES		460.40
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS		492.00
09-28	GL RPY0081921	.....	09/01/18 09/30/18	EQUIPMENT PURCHASES		460.40
				EQUIPMENT TOTALS:		2,857.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,022.67
				OFFICE TOTALS:		282,022.67
2017 HON. CAROL SHEA-PORTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-02	AP 00998918	CITIBANK GOV CARD SERVICE	10/30/17 10/30/17	COMMERCIAL TRANSPORTATION		-275.20
07-02	AP 00998918	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	CAR RENTAL		-242.22
07-18	AP 01000192	CITIBANK GOV CARD SERVICE	12/16/17 12/16/17	TAXI/PARKING/TOLLS		10.25
				TRAVEL TOTALS:		-507.17
RENT, COMMUNICATION, UTILITIES						
08-06	AP E0524799	CITY OF DOVER NH	01/01/17 03/31/17	UTILITIES		-55.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		-55.48
PRINTING AND REPRODUCTION						
07-16	AP 01000064	BSL GEM LASER EXPRESS LLC	10/01/17 12/31/17	PRINTING & REPRODUCTION		17.42
07-17	AP 01000061	BSL GEM LASER EXPRESS LLC	07/01/17 09/30/17	PRINTING & REPRODUCTION		186.83
07-17	AP 01000065	BSL GEM LASER EXPRESS LLC	10/01/17 12/31/17	PRINTING & REPRODUCTION		270.27
				PRINTING AND REPRODUCTION TOTALS:		474.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-88.13
				OFFICE TOTALS:		-88.13
2018 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,925.59	3,591.77

1864

PERSONNEL COMPENSATION	781,350.84	266,009.58
TRAVEL	8,119.44	2,910.97
TRANSPORTATION OF THINGS	14.00	0.00
RENT, COMMUNICATION, UTILITIES	107,212.52	37,800.80
PRINTING AND REPRODUCTION	36,056.50	4,929.92
OTHER SERVICES	20,700.00	6,900.00
SUPPLIES AND MATERIALS	17,279.23	4,743.88
EQUIPMENT	3,137.27	1,395.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,795.39	328,282.21
OFFICE TOTALS:	1,005,795.39	328,282.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	314.71
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	668.82
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-12.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	2.59
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	2,492.01
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	139.44
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-12.90
						FRANKED MAIL TOTALS:	3,591.77

PERSONNEL COMPENSATION

ABRAMS,SCOTT W	07/01/18	09/30/18	DISTRICT DIRECTOR	34,127.25
ALFORD,JOHN B	07/01/18	09/30/18	SENIOR FIELD REPRESENTATIVE	18,999.99
ANSARI,ARYA	07/01/18	09/30/18	STAFF ASSISTANT	6,999.99
ANSARI,ARYA	06/01/18	08/31/18	STAFF ASSISTANT (OVERTIME)	1,817.29
BRODTKE,JOHN R	07/01/18	09/30/18	FIELD REPRESENTATIVE	10,166.76
CHAKERIAN,MARY	07/01/18	09/30/18	STAFF ASSISTANT	8,750.01
DORFMAN,DAVID	07/01/18	09/30/18	LEGAL COUNSEL	17,874.99
KAAI,KRYSTAL C	07/01/18	07/31/18	SHARED EMPLOYEE	1,000.00
KRAWIEC,CAROLINA	07/01/18	09/30/18	CONSTITUENT SERVICES DIRECTOR/	22,625.01
MACDONALD, DONALD F.	07/01/18	09/30/18	SHARED EMPLOYEE	22,500.00
MONTANO,LISA Y	07/01/18	09/30/18	CASEWORKER	18,249.99
MURRAY,ELIZABETH A	07/01/18	09/30/18	SCHEDULER	12,000.00
MURRAY,ELIZABETH A	06/01/18	08/31/18	SCHEDULER (OVERTIME)	4,049.96
NODVIN,LEAH C	07/01/18	09/30/18	LEGISLATIVE AIDE	6,890.01
PROPST,JOHAN S	07/01/18	09/30/18	LEGISLATIVE AIDE	14,750.01
SACHARTOFF,NOAH E	07/01/18	07/31/18	STAFF ASSISTANT	458.33
SEAVER,SHANE G	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	21,999.99
SNYDER,MARK M	07/01/18	09/30/18	SENIOR POLICY ADVISOR	17,750.01
WOLMAN,LAUREN	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	24,999.99
			PERSONNEL COMPENSATION TOTALS:	266,009.58

TRAVEL

07-09	AP	E0639518	SEAVER, SHANE G.	06/27/18	06/27/18	TAXI/PARKING/TOLLS	5.77
07-09	AP	E0639520	ANSARI, ARYA	06/06/18	06/06/18	PRIVATE AUTO MILEAGE	38.15
07-10	AP	E0639519	BRODTKE, JOHN R.	06/03/18	06/30/18	PRIVATE AUTO MILEAGE	140.17
07-10	AP	E0639519	BRODTKE, JOHN R.	06/21/18	06/21/18	TAXI/PARKING/TOLLS	7.00
07-10	AP	E0639578	ANSARI, ARYA	06/29/18	06/29/18	PRIVATE AUTO MILEAGE	32.64
07-11	AP	E0639514	ALFORD, JOHN	05/27/18	06/05/18	PRIVATE AUTO MILEAGE	186.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRAD SHERMAN—Con.						
07-11	AP	E0639514	ALFORD, JOHN	05/30/18 05/31/18	TAXI/PARKING/TOLLS	23.79
07-11	AP	E0639515	ALFORD, JOHN	04/27/18 05/25/18	PRIVATE AUTO MILEAGE	222.03
07-11	AP	E0639515	ALFORD, JOHN	05/17/18 05/17/18	TAXI/PARKING/TOLLS	17.60
07-11	AP	E0639574	CHAKERIAN, MARY	05/31/18 05/31/18	PRIVATE AUTO MILEAGE	23.16
07-11	AP	E0639574	CHAKERIAN, MARY	06/10/18 06/29/18	PRIVATE AUTO MILEAGE	136.21
07-11	AP	E0639574	CHAKERIAN, MARY	07/04/18 07/04/18	PRIVATE AUTO MILEAGE	2.06
07-11	AP	E0639575	CHAKERIAN, MARY	07/04/18 07/08/18	PRIVATE AUTO MILEAGE	91.34
07-11	AP	E0639580	HON BRAD SHERMAN	06/27/18 06/27/18	PRIVATE AUTO MILEAGE	46.27
08-23	AP	E0649827	ANSARI, ARYA	07/09/18 07/09/18	PRIVATE AUTO MILEAGE	37.99
08-24	AP	E0649826	ALFORD, JOHN	06/08/18 06/30/18	PRIVATE AUTO MILEAGE	72.74
08-24	AP	E0649826	ALFORD, JOHN	07/08/18 07/09/18	PRIVATE AUTO MILEAGE	56.73
08-24	AP	E0649826	ALFORD, JOHN	06/08/18 06/28/18	TAXI/PARKING/TOLLS	19.40
08-25	AP	E0649825	DORFMAN, DAVID	07/23/18 07/23/18	PRIVATE AUTO MILEAGE	1.42
08-25	AP	E0649825	DORFMAN, DAVID	07/23/18 07/23/18	TAXI/PARKING/TOLLS	4.60
09-10	AP	E0653915	ALFORD, JOHN	07/19/18 08/18/18	PRIVATE AUTO MILEAGE	121.45
09-10	AP	E0653919	WOLMAN, LAUREN	09/03/18 09/03/18	COMMERCIAL TRANSPORTATION	233.20
09-10	AP	E0653920	ANSARI, ARYA	08/28/18 08/28/18	PRIVATE AUTO MILEAGE	42.05
09-10	AP	E0653987	PROBST, JOHAN S.	07/18/18 07/18/18	TAXI/PARKING/TOLLS	10.33
09-10	AP	E0653988	HON BRAD SHERMAN	07/31/18 07/31/18	PRIVATE AUTO MILEAGE	1.28
09-10	AP	E0654012	HON BRAD SHERMAN	08/09/18 08/25/18	PRIVATE AUTO MILEAGE	125.73
09-11	AP	E0653917	CHAKERIAN, MARY	07/13/18 08/15/18	PRIVATE AUTO MILEAGE	289.01
09-11	AP	E0653984	ABRAMS, SCOTT W.	04/27/18 05/28/18	PRIVATE AUTO MILEAGE	79.06
09-11	AP	E0653984	ABRAMS, SCOTT W.	06/10/18 07/04/18	PRIVATE AUTO MILEAGE	62.80
09-11	AP	E0654010	HON BRAD SHERMAN	06/28/18 07/08/18	PRIVATE AUTO MILEAGE	118.76
09-17	AP	E0655098	CHAKERIAN, MARY	08/22/18 08/22/18	PRIVATE AUTO MILEAGE	3.92
09-17	AP	E0655101	BRODTKE, JOHN R.	08/01/18 08/18/18	PRIVATE AUTO MILEAGE	211.43
09-17	AP	E0655101	BRODTKE, JOHN R.	08/12/18 08/13/18	TAXI/PARKING/TOLLS	22.00
09-17	AP	E0655102	BRODTKE, JOHN R.	08/25/18 08/25/18	PRIVATE AUTO MILEAGE	69.55
09-17	AP	E0655103	BRODTKE, JOHN R.	07/04/18 07/29/18	PRIVATE AUTO MILEAGE	64.20
09-27	AP	E0657559	HON BRAD SHERMAN	08/09/18 08/09/18	COMMERCIAL TRANSPORTATION	233.30
09-27	AP	E0657592	HON BRAD SHERMAN	05/26/18 05/26/18	MEALS	2.54
09-27	AP	E0657592	HON BRAD SHERMAN	05/26/18 05/26/18	TAXI/PARKING/TOLLS	54.57
					TRAVEL TOTALS:	2,910.97
RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0639517	AT&T	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE	2,796.61
07-11	AP	E0639513	TOTAL RECALL CAPTIONING INC	04/03/18 04/03/18	RECORDING (OUTSIDE)	365.00
07-13	AP	01000179	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL	25.63
07-16	AP	01001286	SHERMAN OAKS PROFESSIONAL	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
07-16	AP	01001521	SHERMAN OAKS PROFESSIONAL	07/01/18 07/31/18	TEMPORARY SPACE RENTAL	75.00
07-19	GL	HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)	105.00
07-20	AP	E0642104	VALLEY CULTURAL CENTER	01/08/18 01/08/18	TEMPORARY SPACE RENTAL	4,000.00
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	43.98
07-25	GL	GRP0080036		07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)	90.00

1866

07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	110.29
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	149.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,272.07
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	55.96
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	24.86
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	68.71
08-16	AP	01009709	SHERMAN OAKS PROFESSIONAL	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
08-16	AP	01009940	SHERMAN OAKS PROFESSIONAL	08/01/18	08/31/18	TEMPORARY SPACE RENTAL	75.00
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	227.41
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	32.99
08-23	AP	E0649828	AT&T	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	2,783.82
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	149.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,375.67
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.96
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.74
09-06	AP	E0653979	AT&T	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE	2,831.20
09-14	AP	01012039	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	18.24
09-14	AP	01012040	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	5.34
09-14	AP	01013795	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	12.30
09-16	AP	01014640	SHERMAN OAKS PROFESSIONAL	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
09-16	AP	01014870	SHERMAN OAKS PROFESSIONAL	09/01/18	09/30/18	TEMPORARY SPACE RENTAL	75.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	149.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,491.82
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.96
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.36
09-26	GL	HRS0081772		08/01/18	08/31/18	RECORDING - (TRANSFER)	105.00
09-27	AP	E0657592	HON BRAD SHERMAN	06/11/18	06/11/18	UTILITIES	17.99
09-28	AP	01019508	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	9.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,800.80
			PRINTING AND REPRODUCTION				
07-10	AP	E0639521	DAVID L ANDRUKITIS INC	07/02/18	07/02/18	PRINTING & REPRODUCTION	75.00
07-10	AP	E0639525	DAVID L ANDRUKITIS INC	06/25/18	06/25/18	PRINTING & REPRODUCTION	75.00
07-10	AP	E0639579	DAVID L ANDRUKITIS INC	07/03/18	07/03/18	PRINTING & REPRODUCTION	297.50
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	24.70
09-10	AP	E0653981	BMC INC	07/14/18	08/13/18	PRINTING & REPRODUCTION	40.50
09-10	AP	E0653982	XEROX CORPORATION	04/11/18	07/11/18	PRINTING & REPRODUCTION	9.41
09-10	AP	E0653985	MACDONALD, DONALD F.	01/30/18	02/27/18	ADVERTISEMENTS	782.38
09-11	AP	E0653921	BULLSEYE MARKETING	08/02/18	08/02/18	PRINTING & REPRODUCTION	1,134.82
09-17	AP	E0655100	BULLSEYE MARKETING	08/02/18	08/02/18	PRINTING & REPRODUCTION	808.95
09-27	AP	E0657577	BULLSEYE MARKETING	08/02/18	08/02/18	PRINTING & REPRODUCTION	1,531.66
09-28	AP	E0658369	DAVID L ANDRUKITIS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION	150.00
						PRINTING AND REPRODUCTION TOTALS:	4,929.92
			OTHER SERVICES				
07-16	AP	01001133	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
08-16	AP	01009557	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
09-16	AP	01014490	ICONSTITUENT LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
						OTHER SERVICES TOTALS:	6,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRAD SHERMAN—Con.						
SUPPLIES AND MATERIALS						
07-10	AP E0639522	SNYDER, MARK M.	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)		52.86
07-11	AP E0639575	CHAKERIAN, MARY	06/29/18 07/05/18	OFFICE SUPPLIES (OUTSIDE)		198.10
07-11	AP E0639576	HAGUE QUALITY WATER OF MD INC	07/08/18 08/07/18	WATER		63.00
07-11	AP E0639577	BMC INC	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE)		112.00
07-11	AP E0639581	NODVIN, LEAH C.	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		10.95
07-17	AP E0639516	MURRAY, ELIZABETH A.	07/28/18 07/27/19	PUBLICATIONS/REFERENCE MAT'L		190.00
07-24	AP 01002138	OFFICE DEPOT INC	06/21/18 06/21/18	FOOD & BEVERAGE		14.61
07-24	AP 01002138	OFFICE DEPOT INC	06/29/18 06/29/18	FOOD & BEVERAGE		29.99
07-24	AP 01002138	OFFICE DEPOT INC	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE)		15.17
07-24	AP 01002138	OFFICE DEPOT INC	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)		6.63
07-24	AP 01002138	OFFICE DEPOT INC	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		33.98
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		959.37
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		38.93
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		42.89
08-31	AP 01006235	OFFICE DEPOT INC	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)		116.67
08-31	AP 01006235	OFFICE DEPOT INC	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE)		8.99
08-31	AP 01010698	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)		87.19
08-31	AP 01010698	OFFICE DEPOT INC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)		30.78
08-31	AP 01010698	OFFICE DEPOT INC	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)		14.85
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		534.76
09-10	AP E0653980	HAGUE QUALITY WATER OF MD INC	08/08/18 09/07/18	WATER		63.00
09-11	AP E0653917	CHAKERIAN, MARY	08/10/18 08/10/18	FOOD & BEVERAGE		12.98
09-14	AP E0655030	HAGUE QUALITY WATER OF MD INC	09/08/18 10/07/18	WATER		63.00
09-17	AP E0655098	CHAKERIAN, MARY	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)		89.05
09-17	AP E0655099	SEAVAR, SHANE G.	09/06/18 09/06/18	PUBLICATIONS/REFERENCE MAT'L		19.90
09-25	AP 01018615	OFFICE DEPOT INC	08/03/18 08/03/18	FOOD & BEVERAGE		45.48
09-25	AP 01018615	OFFICE DEPOT INC	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE)		37.20
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		42.89
09-25	AP 01018853	OFFICE DEPOT INC	08/16/18 08/16/18	FOOD & BEVERAGE		31.49
09-25	AP 01018853	OFFICE DEPOT INC	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)		229.99
09-27	AP E0657559	HON BRAD SHERMAN	04/18/18 05/14/18	PUBLICATIONS/REFERENCE MAT'L		113.17
09-27	AP E0657592	HON BRAD SHERMAN	05/19/18 06/04/18	PUBLICATIONS/REFERENCE MAT'L		107.12
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-23.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		1,368.89
					SUPPLIES AND MATERIALS TOTALS:	4,743.88
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		290.33
08-24	AP E0649824	BMC INC	08/12/18 09/13/19	WARRANTIES		600.00
08-31	GL MNT0081088		08/01/18 08/30/18	MAINTENANCE / REPAIRS		70.96
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		217.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		217.00

1868

EQUIPMENT TOTALS: 1,395.29
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 328,282.21
 OFFICE TOTALS: 328,282.21

2017 HON. BRAD SHERMAN
 OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS
 08-28 AP 01011413 CDW GOVERNMENT INC. C/O ISM IN 04/20/18 04/20/18 HABITATION EXPENSE 395.00
 SUPPLIES AND MATERIALS TOTALS: 395.00

EQUIPMENT
 08-28 AP 01011413 CDW GOVERNMENT INC. C/O ISM IN 04/20/18 04/20/18 COMPUTER HARDW PURCH LESS THAN \$25,000 2,469.00
 08-28 AP 01011413 CDW GOVERNMENT INC. C/O ISM IN 04/20/18 04/20/18 WARRANTIES 529.13
 EQUIPMENT TOTALS: 2,998.19
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,393.19
 OFFICE TOTALS: 3,393.19

2018 HON. JOHN SHIMKUS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,889.46 1,159.67
 PERSONNEL COMPENSATION 850,400.53 286,970.87
 TRAVEL 12,938.36 4,352.11
 RENT, COMMUNICATION, UTILITIES 50,085.07 18,371.21
 PRINTING AND REPRODUCTION 755.20 191.50
 OTHER SERVICES 19,809.34 6,690.00
 SUPPLIES AND MATERIALS 5,178.69 732.27
 EQUIPMENT 4,870.80 1,623.60
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 946,927.45 320,091.23
 OFFICE TOTALS: 946,927.45 320,091.23

1869

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-30 AP 01004914 UNITED STATES POSTAL SERVICE 06/01/18 06/30/18 FRANKED MAIL 166.48
 07-31 GL FLG0080257 07/20/18 07/31/18 FRANKED MAIL -72.60
 08-29 AP 01010761 UNITED STATES POSTAL SERVICE 07/01/18 07/31/18 FRANKED MAIL 714.49
 08-31 GL FLG0081094 08/20/18 08/31/18 FRANKED MAIL -29.10
 09-26 AP 01018428 UNITED STATES POSTAL SERVICE 08/01/18 08/31/18 FRANKED MAIL 438.20
 09-28 GL FLG0081939 09/20/18 09/30/18 FRANKED MAIL -57.80
 FRANKED MAIL TOTALS: 1,159.67

PERSONNEL COMPENSATION

ACORNLEY, MARK A 07/01/18 09/30/18 SHARED EMPLOYEE 5,250.00
 BOYER, DAVIS M 07/01/18 09/30/18 STAFF ASSISTANT 8,499.99
 BUGGER, DOUGLAS J 07/01/18 09/30/18 DISTRICT AIDE 15,000.00
 CARDON, FLAVIO A 07/01/18 08/31/18 LEGISLATIVE ASSISTANT 11,666.66
 CLANAHAN, CHASE A 07/01/18 09/30/18 LEGISLATIVE CORRESPONDENT 15,000.00
 FANSLER, DEBRA D 07/01/18 09/30/18 DEPUTY CHIEF OF STAFF 30,000.00
 HALL, MICHAEL J 07/01/18 09/30/18 DISTRICT AIDE 12,500.01
 HANTZ, CHARLES A 07/01/18 09/30/18 DISTRICT AIDE 8,000.01
 HARRIS, MOLLY M 07/01/18 09/30/18 SCHEDULER 14,375.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JOHN SHIMKUS—Con.							
		HAYERLY, JORDAN M.	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR	23,075.01		
		JAMISON,RENO M	07/01/18 09/30/18	DISTRICT AIDE	7,625.01		
		KIRSH,ARI B	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT	10,500.00		
		LOOSER,BRIAN	07/01/18 09/30/18	LEGISLATIVE DIRECTOR	23,750.01		
		PRUITT,JENNIFER L	07/01/18 08/31/18	DISTRICT AIDE	5,583.34		
		RICE,ODEN M	07/01/18 09/30/18	PROJECTS AND GRANTS DIRECTOR	18,750.00		
		ROBERTS, CRAIG A.	07/01/18 09/30/18	CHIEF OF STAFF	42,102.75		
		ROHAN, DORA J.	07/01/18 09/30/18	EXECUTIVE ASSISTANT	18,177.51		
		SHULL,KRISTEN K	09/07/18 09/30/18	DISTRICT AIDE	2,115.56		
		WEBER, AMY R.	07/01/18 09/30/18	DISTRICT AIDE	15,000.00		
				PERSONNEL COMPENSATION TOTALS:	286,970.87		
		TRAVEL					
07-17	AP E0640092	RICE, ODEN M.	06/05/18 06/06/18	LODGING	162.72		
07-18	AP E0640281	CITIBANK GOV CARD SERVICE	06/12/18 06/25/18	COMMERCIAL TRANSPORTATION	679.38		
07-18	AP E0640282	CITIBANK GOV CARD SERVICE	06/05/18 06/09/18	COMMERCIAL TRANSPORTATION	334.96		
08-15	AP E0648185	CITIBANK GOV CARD SERVICE	06/28/18 07/26/18	COMMERCIAL TRANSPORTATION	1,468.39		
08-15	AP E0648298	ABM PARKING SERVICES- STL AIRPORT	07/01/18 07/31/18	TAXI/PARKING/TOLLS	250.00		
09-10	AP E0653722	HAYERLY, JORDAN M.	08/13/18 08/13/18	TAXI/PARKING/TOLLS	46.62		
09-17	AP E0654560	ABM PARKING SERVICES- STL AIRPORT	08/01/18 08/31/18	TAXI/PARKING/TOLLS	250.00		
09-22	AP E0656302	JAMISON, RENO M.	09/04/18 09/07/18	COMMERCIAL TRANSPORTATION	251.96		
09-22	AP E0656302	JAMISON, RENO M.	09/04/18 09/07/18	LODGING	425.97		
09-22	AP E0656302	JAMISON, RENO M.	09/05/18 09/07/18	MEALS	61.37		
09-22	AP E0656302	JAMISON, RENO M.	09/04/18 09/07/18	TAXI/PARKING/TOLLS	165.54		
09-26	AP E0658014	CITIBANK GOV CARD SERVICE	08/17/18 08/17/18	LODGING	255.20		
				TRAVEL TOTALS:	4,352.11		
		RENT, COMMUNICATION, UTILITIES					
07-03	AP E0637997	VERIZON WIRELESS	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE	425.06		
07-03	AP E0638016	CHARTER COMMUNICATIONS	06/28/18 07/27/18	UTILITIES	95.41		
07-12	AP E0640088	AT&T	06/04/18 07/03/18	TELECOMSRV/EQ/TOLL CHARGE	1,128.85		
07-12	AP E0640091	MEDIACOM	07/12/18 08/11/18	UTILITIES	301.49		
07-16	AP 01001265	KENDALL ANDERSON	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00		
07-16	AP 01002016	COUNTY OF VERMILLION	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00		
07-16	AP E0640086	WATER AND SEWER	05/02/18 06/05/18	UTILITIES	24.70		
07-16	AP E0640089	CONSOLIDATED COMMUNICATIONS INC	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	289.26		
07-16	AP E0640278	AMEREN ILLINOIS	05/22/18 06/22/18	UTILITIES	58.48		
07-16	AP E0640280	COMCAST	06/20/18 07/19/18	UTILITIES	337.20		
07-18	AP E0640227	REPUBLIC SERVICES #350	07/01/18 07/31/18	UTILITIES	54.67		
07-24	AP E0642430	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/18 07/08/18	UTILITIES	132.69		
07-24	AP E0642431	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/18 07/08/18	UTILITIES	163.61		
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	20.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	118.50	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	907.63	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	51.68	

1870

07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	21.54
08-01	AP	E0644833	COMCAST	07/20/18	08/19/18	UTILITIES	.....	347.36
08-01	AP	E0644868	VERIZON WIRELESS	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE	.....	424.40
08-03	AP	E0644867	CHARTER COMMUNICATIONS	07/28/18	08/27/18	UTILITIES	.....	95.41
08-16	AP	01009688	KENDALL ANDERSON	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	1,700.00
08-16	AP	01010434	COUNTY OF VERMILLION	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	400.00
08-16	AP	E0648183	WATER AND SEWER	06/05/18	07/03/18	UTILITIES	.....	24.70
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	.....	9.20
08-21	AP	E0650038	MEDIACOM	08/12/18	09/11/18	UTILITIES	.....	301.69
08-23	AP	E0650036	AT&T	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE	.....	1,241.49
08-23	AP	E0650039	CONSOLIDATED COMMUNICATIONS INC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	.....	289.26
08-23	AP	E0650040	REPUBLIC SERVICES #350	08/01/18	08/31/18	UTILITIES	.....	55.49
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	.....	20.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	.....	118.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	.....	857.61
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	.....	51.68
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	30.30
09-04	AP	E0652466	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/18	08/08/18	UTILITIES	.....	144.64
09-05	AP	E0652464	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/18	08/08/18	UTILITIES	.....	134.27
09-07	AP	E0653747	VERIZON WIRELESS	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE	.....	429.71
09-10	AP	E0653745	COMCAST	08/20/18	09/19/18	UTILITIES	.....	337.40
09-10	AP	E0653746	CHARTER COMMUNICATIONS	08/28/18	09/27/18	UTILITIES	.....	95.41
09-12	AP	E0653748	REPUBLIC SERVICES #350	09/01/18	09/30/18	UTILITIES	.....	60.49
09-16	AP	01014619	KENDALL ANDERSON	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	1,700.00
09-16	AP	01015360	COUNTY OF VERMILLION	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	400.00
09-16	AP	E0654565	AMEREN ILLINOIS	07/24/18	08/22/18	UTILITIES	.....	58.62
09-21	AP	E0656299	AT&T	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE	.....	1,259.73
09-22	AP	E0656298	WATER AND SEWER	07/03/18	08/06/18	UTILITIES	.....	32.11
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	.....	20.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	.....	118.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	.....	954.44
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	.....	51.68
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	23.98
09-27	AP	E0658001	AMERENIP	05/22/18	06/22/18	UTILITIES	.....	87.24
09-29	AP	E0658020	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/08/18	09/08/18	UTILITIES	.....	125.25
09-29	AP	E0658021	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/08/18	09/08/18	UTILITIES	.....	139.88
RENT, COMMUNICATION, UTILITIES TOTALS:								18,371.21
PRINTING AND REPRODUCTION								
07-23	AP	E0643180	ACCURATE WORD LLC	07/12/18	07/12/18	PRINTING & REPRODUCTION	.....	39.95
07-23	AP	E0643183	ACCURATE WORD LLC	07/11/18	07/11/18	PRINTING & REPRODUCTION	.....	74.95
07-28	AP	E0644869	ACCURATE WORD LLC	07/16/18	07/16/18	PRINTING & REPRODUCTION	.....	39.95
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	.....	36.65
PRINTING AND REPRODUCTION TOTALS:								191.50
OTHER SERVICES								
07-16	AP	01001161	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
07-17	AP	E0640279	G & A CLEANING SERVICE	06/06/18	06/20/18	JANITORIAL AND MAINT SERV	.....	370.00
08-16	AP	01009585	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
08-16	AP	E0648297	G & A CLEANING SERVICE	07/04/18	07/25/18	JANITORIAL AND MAINT SERV	.....	370.00
09-12	AP	E0653744	G & A CLEANING SERVICE	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	.....	370.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN SHIMKUS—Con.						
09-16	AP 01014518	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	6,690.00	
SUPPLIES AND MATERIALS						
07-03	AP E0637991	ILLINOIS PRESS ASSOCIATION	05/01/18 05/31/18	PUBLICATIONS/REFERENCE MAT'L	50.20	
07-16	AP E0640090	WALMART COMMUNITY SYNC'S	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE)	122.49	
07-23	AP E0642429	ILLINOIS PRESS ASSOCIATION	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L	59.20	
07-26	GL FRM0080363	.....	06/28/18 06/28/18	FRAMING (TRANSFER)	38.00	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-304.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	378.96	
08-03	AP E0644834	BUGGER, DOUGLAS J.	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE)	35.17	
08-10	AP E0648300	BUGGER, DOUGLAS J.	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)	28.37	
08-16	AP E0648299	JAMISON, RENO M.	07/19/18 07/19/18	FOOD & BEVERAGE	18.00	
08-23	AP E0650041	BUGGER, DOUGLAS J.	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	4.00	
08-23	AP E0650041	BUGGER, DOUGLAS J.	08/03/18 08/03/18	OFFICE SUPPLIES (OUTSIDE)	51.52	
08-26	GL FRM0081085	.....	07/06/18 08/02/18	FRAMING (TRANSFER)	55.00	
08-27	GL FRM0081086	.....	08/02/18 08/02/18	FRAMING (TRANSFER)	25.00	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-97.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	134.62	
09-06	AP E0652467	ILLINOIS PRESS ASSOCIATION	07/31/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L	55.30	
09-10	AP E0653721	BUGGER, DOUGLAS J.	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE)	83.93	
09-10	AP E0653721	BUGGER, DOUGLAS J.	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)	9.88	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-215.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	198.63	
				SUPPLIES AND MATERIALS TOTALS:	732.27	
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS	541.20	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS	541.20	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS	541.20	
				EQUIPMENT TOTALS:	1,623.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,091.23	
				OFFICE TOTALS:	320,091.23	

1872

2018 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,991.46	390.32
PERSONNEL COMPENSATION	699,945.55	222,198.91
TRAVEL	7,682.29	2,980.35
RENT, COMMUNICATION, UTILITIES	62,237.64	22,827.72
PRINTING AND REPRODUCTION	702.30	59.95
OTHER SERVICES	16,191.72	5,334.55
SUPPLIES AND MATERIALS	12,785.97	6,168.20
EQUIPMENT	2,135.70	711.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,672.63	260,671.90

OFFICE TOTALS: 803,672.63 260,671.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	157.86	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-36.40
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	152.36	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	131.45	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-14.95
							FRANKED MAIL TOTALS:	390.32

PERSONNEL COMPENSATION

			ANDRONICA,ALEXANDER H	06/22/18	08/03/18	PAID INTERN	2,166.84	
			BAYLOR,CHRISTOPHER S	07/01/18	09/30/18	SYSTEM ADMINISTRATOR	300.00	
			BUCHANAN,MELISSA D	07/01/18	08/31/18	SHARED EMPLOYEE	8,333.34	
			BULL,NANCY C	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	20,750.01	
			BURGESON,ERIC R	07/01/18	09/30/18	CHIEF OF STAFF	33,352.74	
			CALLAWAY,ELIZABETH L	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	14,250.00	
			FABI,VINCENTE A	07/01/18	09/30/18	STAFF ASSISTANT	9,249.99	
			FRANK, JAMES P.	07/01/18	09/30/18	DISTRICT DIRECTOR	31,250.01	
			GATES, BRENT E.	07/01/18	09/30/18	FIELD REPRESENTATIVE	16,625.01	
			MEARKLE, JENNIFER A.	07/01/18	09/30/18	OFFICE MANAGER	12,999.99	
			NOCCO, RONALD S.	07/01/18	09/30/18	CONSTITUENT SERVICES/FIELD REP	13,425.00	
			OSBAUGH, ROGER A.	07/01/18	09/30/18	PART-TIME EMPLOYEE	2,349.99	
			STRAESSER,WILLIAM E	07/01/18	09/30/18	FIELD REPRESENTATIVE	10,500.00	
			SUNDAHL,ALAN L	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR	6,646.00	
			SUNGALA,REBEKAH	07/01/18	09/30/18	EXECUTIVE ASSISTANT	24,999.99	
			YAUGER,PATRICIA A	07/01/18	09/30/18	SENIOR FIELD REPRESENTATIVE	15,000.00	
							PERSONNEL COMPENSATION TOTALS:	222,198.91

TRAVEL

07-11	AP	E0639211	YAUGER, PATRICIA A.	06/12/18	06/28/18	PRIVATE AUTO MILEAGE	106.50	
07-11	AP	E0639211	YAUGER, PATRICIA A.	06/28/18	06/28/18	TAXI/PARKING/TOLLS	5.20	
07-16	AP	01001276	FORD MOTOR CREDIT	07/01/18	07/31/18	AUTOMOBILE LEASE	267.54	
07-18	AP	E0640396	CITIBANK GOV CARD SERVICE	06/06/18	06/08/18	LODGING	783.05	
07-18	AP	E0640396	CITIBANK GOV CARD SERVICE	06/06/18	06/07/18	TAXI/PARKING/TOLLS	80.00	
07-18	AP	E0641337	CITIBANK GOV CARD SERVICE	06/06/18	06/07/18	MEALS	67.93	
07-18	AP	E0641337	CITIBANK GOV CARD SERVICE	05/31/18	06/25/18	GASOLINE	118.27	
08-15	AP	E0647723	YAUGER, PATRICIA A.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	250.00	
08-15	AP	E0647723	YAUGER, PATRICIA A.	07/19/18	07/19/18	TAXI/PARKING/TOLLS	3.10	
08-15	AP	E0647724	CALLAWAY, ELIZABETH L.	06/18/18	06/18/18	PRIVATE AUTO MILEAGE	33.00	
08-15	AP	E0647724	CALLAWAY, ELIZABETH L.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	99.00	
08-15	AP	E0647725	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	MEALS	11.55	
08-15	AP	E0647725	CITIBANK GOV CARD SERVICE	07/10/18	07/23/18	GASOLINE	87.64	
08-16	AP	01009699	FORD MOTOR CREDIT	08/01/18	08/31/18	AUTOMOBILE LEASE	267.54	
09-12	AP	E0653368	YAUGER, PATRICIA A.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	205.00	
09-12	AP	E0653368	YAUGER, PATRICIA A.	08/20/18	08/21/18	TAXI/PARKING/TOLLS	9.80	
09-16	AP	01014630	FORD MOTOR CREDIT	09/01/18	09/30/18	AUTOMOBILE LEASE	267.54	
09-18	AP	E0655146	CITIBANK GOV CARD SERVICE	07/31/18	08/21/18	MEALS	59.75	
09-18	AP	E0655146	CITIBANK GOV CARD SERVICE	07/30/18	08/22/18	GASOLINE	157.94	
09-28	AP	E0657695	GATES, BRENT E.	09/12/18	09/17/18	PRIVATE AUTO MILEAGE	100.00	
							TRAVEL TOTALS:	2,980.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL SHUSTER—Con.						
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637793	VERIZON WIRELESS	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE		540.10
07-11	AP E0639209	VERIZON	05/28/18 06/27/18	TELECOMSRV/EQ/TOLL CHARGE		306.00
07-12	AP E0639695	COMCAST	07/09/18 08/08/18	UTILITIES		183.87
07-16	AP 01000673	CHAMBERSBURG AREA DEVEL CORP.	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
07-16	AP 01001232	COUNTY OF INDIANA	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		235.22
07-16	AP 01001867	HMB RENTAL CO	07/03/18 08/02/18	DISTRICT OFFICE PARKING		45.00
07-16	AP 01001881	PENN STREET CENTER LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,855.00
07-24	AP E0643003	VERIZON	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE		158.38
07-24	AP E0643004	COMCAST	07/18/18 08/17/18	UTILITIES		192.70
07-24	AP E0643005	COMCAST	07/22/18 08/21/18	UTILITIES		93.99
07-24	AP E0643049	ATLANTIC BROADBAND FINANCE LLC	07/24/18 08/23/18	UTILITIES		106.63
07-25	AP E0643050	PENELEC	06/14/18 07/15/18	UTILITIES		143.51
07-26	AP E0643006	PENN STREET CENTER LLC	04/01/18 06/30/18	UTILITIES		116.03
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		131.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		762.11
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		65.43
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		18.20
08-06	AP E0645329	VERIZON WIRELESS	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE		532.70
08-06	AP E0645330	CENTURYLINK	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE		420.50
08-15	AP E0647721	VERIZON	06/28/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		306.20
08-16	AP 01009098	CHAMBERSBURG AREA DEVEL CORP.	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
08-16	AP 01009655	COUNTY OF INDIANA	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		235.22
08-16	AP 01010285	HMB RENTAL CO	08/03/18 09/02/18	DISTRICT OFFICE PARKING		45.00
08-16	AP 01010300	PENN STREET CENTER LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,855.00
08-16	AP E0648172	COMCAST	08/09/18 09/08/18	UTILITIES		183.87
08-21	AP 01006395	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		6.03
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		131.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		760.78
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)		65.43
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		12.40
08-28	AP E0651899	ATLANTIC BROADBAND FINANCE LLC	08/24/18 09/23/18	UTILITIES		119.73
08-28	AP E0651901	PENELEC	07/16/18 08/14/18	UTILITIES		137.12
08-28	AP E0651902	CENTURYLINK	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE		423.44
08-30	AP E0651898	COMCAST	08/22/18 09/21/18	UTILITIES		93.99
08-31	AP E0651900	COMCAST	08/18/18 09/17/18	UTILITIES		192.70
08-31	AP E0652143	VERIZON WIRELESS	08/20/18 09/19/18	TELECOMSRV/EQ/TOLL CHARGE		531.39
09-01	AP E0651897	VERIZON	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE		156.44
09-10	AP E0654519	COMCAST	09/09/18 10/08/18	UTILITIES		183.87
09-11	AP E0653371	VERIZON	07/28/18 08/27/18	TELECOMSRV/EQ/TOLL CHARGE		306.25
09-14	AP 01012038	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL		7.60

1874

09-16	AP	01014032	CHAMBERSBURG AREA DEVEL CORP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
09-16	AP	01014588	COUNTY OF INDIANA	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	235.22
09-16	AP	01015212	HMB RENTAL CO	09/03/18	10/02/18	DISTRICT OFFICE PARKING	45.00
09-16	AP	01015227	PENN STREET CENTER LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,855.00
09-25	AP	E0656632	AT&T	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	26.76
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	131.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	756.27
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF)	65.43
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.89
09-26	AP	E0657115	COMCAST	09/22/18	10/21/18	UTILITIES	93.99
09-27	AP	E0657113	ATLANTIC BROADBAND FINANCE LLC	09/24/18	10/23/18	UTILITIES	120.83
09-27	AP	E0657114	PENELEC	08/15/18	09/13/18	UTILITIES	138.18
09-28	AP	01019507	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	5.16
09-28	AP	E0657689	COMCAST	09/18/18	10/17/18	UTILITIES	192.70
09-28	AP	E0657690	VERIZON	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	154.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,827.72
			PRINTING AND REPRODUCTION				
07-31	AP	E0645327	ACCURATE WORD LLC	07/17/18	07/17/18	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	59.95
			OTHER SERVICES				
07-06	AP	E0638423	CLEAN SERVICE&SUPPLY INC	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	266.50
07-11	AP	E0639210	ATA ALARM & COMMUNICATIONS SYSTEMS INC	06/01/18	06/30/18	SECURITY SERVICE	19.00
07-16	AP	01001196	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00
07-28	AP	E0643733	SELECT SECURITY	07/18/18	07/18/18	SECURITY SERVICE	164.00
08-03	AP	E0645331	CLEAN SERVICE&SUPPLY INC	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	266.50
08-06	AP	E0645328	OCCUPATIONAL SERVICES INC	06/22/18	06/22/18	JANITORIAL AND MAINT SERV	13.05
08-16	AP	01009620	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00
09-06	AP	E0652690	CLEAN SERVICE&SUPPLY INC	08/31/18	08/31/18	JANITORIAL AND MAINT SERV	266.50
09-10	AP	E0653370	ATA ALARM & COMMUNICATIONS SYSTEMS INC	08/01/18	08/31/18	SECURITY SERVICE	19.00
09-16	AP	01014552	ICONSTITUENT LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00
						OTHER SERVICES TOTALS:	5,334.55
			SUPPLIES AND MATERIALS				
07-06	AP	E0638424	DAILY AMERICAN	07/25/18	01/09/19	PUBLICATIONS/REFERENCE MAT'L	192.00
07-11	AP	E0639212	CONNECTION	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	280.99
07-11	AP	E0639213	CONNECTION	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	135.99
07-11	AP	E0639222	SIRIUS XM RADIO INC	06/21/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	5.32
07-12	AP	E0639696	ROARING SPRING BLANK BOOK COMPANY	07/01/18	07/31/18	WATER	9.95
07-12	AP	E0639773	ROARING SPRING BLANK BOOK COMPANY	07/09/18	07/09/18	WATER	13.98
07-12	AP	E0639773	ROARING SPRING BLANK BOOK COMPANY	07/09/18	07/09/18	FOOD & BEVERAGE	29.90
07-18	AP	E0638425	MERCERSBURG JOURNAL	06/01/18	05/31/19	PUBLICATIONS/REFERENCE MAT'L	28.00
07-20	AP	E0641982	CRYSTAL SPRINGS	06/12/18	07/05/18	WATER	171.02
07-24	AP	01002138	OFFICE DEPOT INC	06/20/18	06/20/18	FOOD & BEVERAGE	40.44
07-24	AP	01002138	OFFICE DEPOT INC	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	48.99
07-24	AP	01002138	OFFICE DEPOT INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	37.76
07-26	GL	FRM0080363	.....	07/11/18	07/11/18	FRAMING (TRANSFER)	93.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-248.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	255.22
08-03	AP	E0644742	GREATER WAYNESBORO CHAMBER OF COMMERCE	06/20/18	06/20/18	FOOD & BEVERAGE	100.00

09-12	AR	AC-14307	MCCARTNEYS INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	-14.24	
							SUPPLIES AND MATERIALS TOTALS:	75.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.79
							OFFICE TOTALS:	75.79

2018 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,390.54	773.50
PERSONNEL COMPENSATION	801,343.04	276,798.03
TRAVEL	46,496.03	19,063.90
RENT, COMMUNICATION, UTILITIES	76,360.89	23,831.63
PRINTING AND REPRODUCTION	961.92	313.29
OTHER SERVICES	19,907.00	6,055.00
SUPPLIES AND MATERIALS	9,351.62	3,471.65
EQUIPMENT	5,391.88	1,285.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,202.92	331,592.70
OFFICE TOTALS:	962,202.92	331,592.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	403.49	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-63.25
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	280.43	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	148.44	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-51.60
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	184.94	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-128.95
							FRANKED MAIL TOTALS:	773.50

PERSONNEL COMPENSATION

ANDERSON,HALEY D	08/09/18	09/30/18	PAID INTERN	866.67
BRYANT,JOCELYN A	07/01/18	09/30/18	STAFF ASSISTANT	11,666.67
CANNON,SARAH E	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	30,500.01
CULVER,LINDA K	07/01/18	09/30/18	REGIONAL DIRECTOR / CASEWORK D	20,000.01
DAVIS,MELANIE F	07/01/18	09/30/18	SHARED EMPLOYEE	7,250.01
HENSHAW,EMILEE	07/01/18	09/30/18	EXECUTIVE ASSISTANT/SCHEDULER	19,083.34
HOGUE,OLIVA M	07/01/18	08/08/18	PAID INTERN	633.33
LINEHAN,SOLARA F	07/01/18	09/30/18	STATE ADMIN/VA MILITARY LIAIS	15,249.99
MOORE,HALEY	07/01/18	08/09/18	PAID INTERN	650.00
MYERS,KATHERINE C	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	17,249.99
NEILL,JAMES K	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	22,083.33
QUARTERMAN,CRAIG R	07/01/18	09/30/18	AG AND NATURAL RESOURCE DIRECT	18,000.00
SLATER,LINDSAY J	07/01/18	09/30/18	CHIEF OF STAFF	10,298.01
SNYDER,KYLE A	07/01/18	07/31/18	PAID INTERN	500.00
SORENSEN, AMY	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	16,749.99
SORENSEN,JOSHUA J	07/01/18	09/30/18	FIELD DIRECTOR	9,583.34
SUMMERS,BRENNAN L	07/01/18	09/30/18	FIELD REP/SOCIAL MEDIA DIR	13,333.34
TENSEN, JULIE L.	07/01/18	09/30/18	ED OUTREACH COOR/OFF MANAGER	23,250.00
WALLACE, NICOLE D.	07/01/18	09/30/18	DISTRICT DIRECTOR	39,000.00
WYLAND,WILLIAM R	08/10/18	09/30/18	PAID INTERN	850.00
PERSONNEL COMPENSATION TOTALS:				276,798.03

1877

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL K. SIMPSON—Con.						
TRAVEL						
07-11	AP E0638760	SORENSEN, JOSHUA J.	06/04/18 06/26/18	PRIVATE AUTO MILEAGE	430.55	
07-11	AP E0639004	CITIBANK GOV CARD SERVICE	07/05/18 07/05/18	COMMERCIAL TRANSPORTATION	278.80	
07-16	AP 01001789	TOYOTA FINANCIAL SERVICES	07/01/18 07/31/18	AUTOMOBILE LEASE	537.74	
07-17	AP E0639927	CITIBANK GOV CARD SERVICE	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION	561.80	
07-17	AP E0639935	SUMMERS, BRENNAN L.	06/18/18 06/18/18	MEALS	22.12	
07-17	AP E0639935	SUMMERS, BRENNAN L.	06/19/18 06/19/18	MEALS	9.16	
07-17	AP E0639935	SUMMERS, BRENNAN L.	06/18/18 06/18/18	PRIVATE AUTO MILEAGE	68.13	
07-17	AP E0639935	SUMMERS, BRENNAN L.	06/19/18 06/19/18	PRIVATE AUTO MILEAGE	68.12	
07-17	AP E0639949	SUMMERS, BRENNAN L.	06/26/18 07/05/18	COMMERCIAL TRANSPORTATION	763.10	
07-17	AP E0639949	SUMMERS, BRENNAN L.	06/26/18 06/26/18	MEALS	36.34	
07-17	AP E0639949	SUMMERS, BRENNAN L.	06/27/18 06/27/18	MEALS	24.23	
07-17	AP E0639949	SUMMERS, BRENNAN L.	06/28/18 06/28/18	MEALS	28.60	
07-17	AP E0639949	SUMMERS, BRENNAN L.	07/05/18 07/05/18	MEALS	43.82	
07-17	AP E0639949	SUMMERS, BRENNAN L.	06/26/18 06/26/18	TAXI/PARKING/TOLLS	25.00	
07-17	AP E0639949	SUMMERS, BRENNAN L.	06/27/18 06/27/18	TAXI/PARKING/TOLLS	7.56	
08-03	AP E0644492	SUMMERS, BRENNAN L.	07/23/18 07/24/18	LODGING	93.00	
08-03	AP E0644492	SUMMERS, BRENNAN L.	07/23/18 07/23/18	MEALS	12.59	
08-03	AP E0644492	SUMMERS, BRENNAN L.	07/23/18 07/25/18	CAR RENTAL	226.90	
08-03	AP E0644492	SUMMERS, BRENNAN L.	07/23/18 07/23/18	GASOLINE	35.24	
08-03	AP E0644492	SUMMERS, BRENNAN L.	07/24/18 07/24/18	GASOLINE	20.00	
08-03	AP E0644492	SUMMERS, BRENNAN L.	07/20/18 07/20/18	PRIVATE AUTO MILEAGE	38.70	
08-08	AP E0645440	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION	561.80	
08-08	AP E0646100	SORENSEN, JOSHUA J.	07/11/18 07/11/18	MEALS	6.37	
08-08	AP E0646100	SORENSEN, JOSHUA J.	07/12/18 07/12/18	MEALS	5.30	
08-08	AP E0646100	SORENSEN, JOSHUA J.	07/16/18 07/30/18	PRIVATE AUTO MILEAGE	893.26	
08-15	AP E0647568	TENSEN, JULIE L.	08/02/18 08/05/18	COMMERCIAL TRANSPORTATION	841.10	
08-15	AP E0647568	TENSEN, JULIE L.	08/02/18 08/05/18	LODGING	610.73	
08-15	AP E0647568	TENSEN, JULIE L.	08/02/18 08/05/18	MEALS	31.06	
08-15	AP E0647568	TENSEN, JULIE L.	08/02/18 08/05/18	TAXI/PARKING/TOLLS	34.50	
08-15	AP E0647568	TENSEN, JULIE L.	08/03/18 08/05/18	TAXI/PARKING/TOLLS	173.50	
08-16	AP 01010207	TOYOTA FINANCIAL SERVICES	08/01/18 08/31/18	AUTOMOBILE LEASE	537.74	
08-22	AP E0649293	LINEHAN, SOLARA F.	08/13/18 08/13/18	TAXI/PARKING/TOLLS	31.14	
08-23	AP E0649292	NEILL, JAMES K.	08/01/18 08/08/18	COMMERCIAL TRANSPORTATION	524.10	
08-23	AP E0649292	NEILL, JAMES K.	08/02/18 08/02/18	MEALS	27.03	
08-23	AP E0649292	NEILL, JAMES K.	08/07/18 08/07/18	MEALS	37.37	
08-23	AP E0649292	NEILL, JAMES K.	08/01/18 08/03/18	CAR RENTAL	182.34	
08-23	AP E0649292	NEILL, JAMES K.	08/02/18 08/02/18	GASOLINE	56.10	
08-23	AP E0649292	NEILL, JAMES K.	08/08/18 08/08/18	TAXI/PARKING/TOLLS	44.18	
08-29	AP E0650922	WALLACE, NICOLE D.	08/15/18 08/17/18	LODGING	793.04	
08-29	AP E0650922	WALLACE, NICOLE D.	08/04/18 08/04/18	PRIVATE AUTO MILEAGE	163.50	
08-29	AP E0650922	WALLACE, NICOLE D.	08/05/18 08/05/18	PRIVATE AUTO MILEAGE	193.47	
08-29	AP E0650922	WALLACE, NICOLE D.	08/15/18 08/15/18	PRIVATE AUTO MILEAGE	126.98	

1878

08-29	AP	E0650922	WALLACE, NICOLE D.	08/17/18	08/17/18	PRIVATE AUTO MILEAGE	126.98
08-30	AP	E0651168	WALLACE, NICOLE D.	08/15/18	08/17/18	MEALS	47.46
08-30	AP	E0651170	HENSHAW, EMILEE	08/12/18	08/21/18	COMMERCIAL TRANSPORTATION	593.40
08-31	AP	E0651169	CULVER, LINDA K.	08/13/18	08/13/18	COMMERCIAL TRANSPORTATION	25.00
08-31	AP	E0651169	CULVER, LINDA K.	08/13/18	08/16/18	COMMERCIAL TRANSPORTATION	362.40
08-31	AP	E0651169	CULVER, LINDA K.	08/16/18	08/16/18	COMMERCIAL TRANSPORTATION	25.00
08-31	AP	E0651169	CULVER, LINDA K.	08/13/18	08/16/18	LODGING	852.18
08-31	AP	E0651169	CULVER, LINDA K.	08/13/18	08/16/18	MEALS	152.41
08-31	AP	E0651169	CULVER, LINDA K.	08/13/18	08/13/18	TAXI/PARKING/TOLLS	45.00
08-31	AP	E0651169	CULVER, LINDA K.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	45.00
08-31	AP	E0651179	CULVER, LINDA K.	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	45.78
08-31	AP	E0651179	CULVER, LINDA K.	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	28.34
09-05	AP	01011427	QUARTERMAN, CRAIG R.	08/23/18	08/24/18	LODGING	181.42
09-05	AP	01011427	QUARTERMAN, CRAIG R.	08/06/18	08/06/18	PRIVATE AUTO MILEAGE	151.51
09-05	AP	01011427	QUARTERMAN, CRAIG R.	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	148.24
09-05	AP	01011427	QUARTERMAN, CRAIG R.	08/23/18	08/23/18	PRIVATE AUTO MILEAGE	355.34
09-07	AP	01011424	SUMMERS, BRENNAN L.	08/01/18	08/01/18	MEALS	34.51
09-07	AP	01011424	SUMMERS, BRENNAN L.	08/08/18	08/08/18	MEALS	7.10
09-07	AP	01011424	SUMMERS, BRENNAN L.	07/31/18	07/31/18	PRIVATE AUTO MILEAGE	71.94
09-07	AP	01011424	SUMMERS, BRENNAN L.	08/01/18	08/01/18	PRIVATE AUTO MILEAGE	70.85
09-07	AP	01011424	SUMMERS, BRENNAN L.	08/08/18	08/08/18	PRIVATE AUTO MILEAGE	55.59
09-07	AP	01011424	SUMMERS, BRENNAN L.	08/23/18	08/23/18	PRIVATE AUTO MILEAGE	25.62
09-07	AP	01011424	SUMMERS, BRENNAN L.	08/24/18	08/24/18	PRIVATE AUTO MILEAGE	86.11
09-12	AP	E0653935	HON. MIKE SIMPSON	07/08/18	07/31/18	GASOLINE	123.72
09-12	AP	E0653935	HON. MIKE SIMPSON	08/03/18	08/30/18	GASOLINE	327.60
09-12	AP	E0653935	HON. MIKE SIMPSON	08/31/18	08/31/18	TAXI/PARKING/TOLLS	30.00
09-12	AP	E0653937	MYERS, KATHERINE C.	08/17/18	08/28/18	COMMERCIAL TRANSPORTATION	636.10
09-12	AP	E0653937	MYERS, KATHERINE C.	08/24/18	08/24/18	MEALS	11.20
09-12	AP	E0653937	MYERS, KATHERINE C.	08/22/18	08/22/18	PRIVATE AUTO MILEAGE	106.82
09-12	AP	E0653937	MYERS, KATHERINE C.	08/23/18	08/23/18	PRIVATE AUTO MILEAGE	60.82
09-12	AP	E0653937	MYERS, KATHERINE C.	08/17/18	08/17/18	TAXI/PARKING/TOLLS	17.10
09-12	AP	E0653937	MYERS, KATHERINE C.	08/23/18	08/23/18	TAXI/PARKING/TOLLS	12.00
09-12	AP	E0653938	NEILL, JAMES K.	08/27/18	08/27/18	COMMERCIAL TRANSPORTATION	233.80
09-12	AP	E0653938	NEILL, JAMES K.	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION	388.30
09-12	AP	E0653938	NEILL, JAMES K.	08/27/18	09/02/18	LODGING	968.31
09-12	AP	E0653938	NEILL, JAMES K.	08/27/18	08/27/18	MEALS	14.83
09-12	AP	E0653938	NEILL, JAMES K.	08/28/18	08/28/18	MEALS	17.09
09-12	AP	E0653938	NEILL, JAMES K.	08/29/18	08/29/18	MEALS	12.70
09-12	AP	E0653938	NEILL, JAMES K.	08/27/18	08/27/18	TAXI/PARKING/TOLLS	10.24
09-12	AP	E0653938	NEILL, JAMES K.	09/03/18	09/03/18	TAXI/PARKING/TOLLS	62.46
09-13	AP	01012628	SORENSEN, JOSHUA J.	08/03/18	08/29/18	PRIVATE AUTO MILEAGE	799.52
09-13	AP	E0653922	CITIBANK GOV CARD SERVICE	08/06/18	08/07/18	LODGING	100.44
09-13	AP	E0653923	CITIBANK GOV CARD SERVICE	08/06/18	08/06/18	MEALS	4.24
09-13	AP	E0653924	CITIBANK GOV CARD SERVICE	08/20/18	08/21/18	LODGING	100.44
09-13	AP	E0653925	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	COMMERCIAL TRANSPORTATION	561.80
09-13	AP	E0653926	CITIBANK GOV CARD SERVICE	08/12/18	08/15/18	LODGING	467.82
09-13	AP	E0653927	CITIBANK GOV CARD SERVICE	08/12/18	08/12/18	MEALS	21.74
09-13	AP	E0653928	CITIBANK GOV CARD SERVICE	08/15/18	08/17/18	LODGING	403.65
09-16	AP	01015134	TOYOTA FINANCIAL SERVICES	09/01/18	09/30/18	AUTOMOBILE LEASE	537.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL K. SIMPSON—Con.						
09-25	AP 01013803	CULVER, LINDA K.	09/05/18 09/05/18	MEALS		11.09
09-25	AP 01013803	CULVER, LINDA K.	09/05/18 09/05/18	PRIVATE AUTO MILEAGE		139.52
09-25	AP 01013803	CULVER, LINDA K.	09/10/18 09/10/18	PRIVATE AUTO MILEAGE		139.52
					TRAVEL TOTALS:	19,063.90
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637245	CABLE ONE INC	06/16/18 07/15/18	UTILITIES		179.39
07-03	AP E0637626	CABLE ONE INC	06/23/18 07/22/18	UTILITIES		118.54
07-09	AP E0638758	QWEST	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE		53.64
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		4.68
07-13	AP E0639930	VERIZON WIRELESS	06/29/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE		400.43
07-16	AP 01000674	HOFF BUILDING LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,317.67
07-16	AP 01000675	IDAHO LAND PROPERTIES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
07-16	AP 01000676	3RD TRUST	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		914.84
07-16	AP 01001347	HOFF BUILDING LLC	07/03/18 08/02/18	DISTRICT OFFICE PARKING		300.00
07-19	AP E0642592	CABLE ONE INC	07/08/18 08/07/18	UTILITIES		183.96
07-24	AP 01004521	FEDERAL SERVICES ADMINISTRATION	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		88.20
07-24	AP 01004785	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		23.59
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		85.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,058.56
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		365.95
07-27	AP E0644192	CABLE ONE INC	07/16/18 08/15/18	UTILITIES		185.39
08-06	AP E0645444	QWEST	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE		53.69
08-08	AP E0645442	CABLE ONE INC	07/23/18 08/22/18	UTILITIES		118.54
08-14	AP E0647563	VERIZON WIRELESS	07/29/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE		399.79
08-15	AP E0647564	READYREFRESH BY NESTLE	07/26/18 07/26/18	EQUIP RENTAL (EFF 1/3/03)		21.14
08-16	AP 01009099	HOFF BUILDING LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,317.67
08-16	AP 01009100	IDAHO LAND PROPERTIES LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
08-16	AP 01009770	HOFF BUILDING LLC	08/03/18 09/02/18	DISTRICT OFFICE PARKING		300.00
08-16	AP 01010442	TWIN FALLS COUNTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		16.90
08-16	AP 01010443	TWIN FALLS COUNTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		253.50
08-21	AP 01006394	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		48.21
08-21	AP 01010691	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL		15.97
08-22	AP E0649291	CABLE ONE INC	07/20/18 09/07/18	UTILITIES		218.64
08-27	AP 01006741	GENERAL SERVICES ADMINISTRATION	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		88.20
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		85.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		639.22
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		366.06
08-28	AP E0650916	QWEST	07/19/18 08/02/18	TELECOMSRV/EQ/TOLL CHARGE		24.73
08-28	AP E0650917	CABLE ONE INC	08/16/18 09/15/18	UTILITIES		189.14
09-04	AP 01011419	CABLE ONE INC	08/23/18 09/22/18	UTILITIES		118.54
09-07	AP 01011424	SUMMERS, BRENNAN L.	08/17/18 08/17/18	POSTAGE / COURIER / BOX RENTAL		66.37

1880

09-07	AP	01011424	SUMMERS, BRENNAN L	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL	37.79
09-12	AP	01012597	VERIZON WIRELESS	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	399.79
09-14	AP	01012040	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	48.23
09-14	AP	01013795	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	5.32
09-16	AP	01014033	HOFF BUILDING LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,317.67
09-16	AP	01014034	IDAHO LAND PROPERTIES LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
09-16	AP	01014701	HOFF BUILDING LLC	09/03/18	10/02/18	DISTRICT OFFICE PARKING	300.00
09-16	AP	01015368	TWIN FALLS COUNTY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	253.50
09-20	AP	01015834	CABLE ONE INC	09/08/18	10/07/18	UTILITIES	183.96
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	85.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	723.11
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	388.62
09-26	AP	01018305	CABLE ONE INC	09/16/18	10/15/18	UTILITIES	189.14
09-26	AP	01019125	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	10.84
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	91.01
09-28	AP	01019508	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	29.75
RENT, COMMUNICATION, UTILITIES TOTALS:							23,831.63
PRINTING AND REPRODUCTION							
07-12	AP	E0639931	DAVID L ANDRUKITIS INC	07/02/18	07/02/18	PRINTING & REPRODUCTION	15.00
07-13	AP	E0639933	DAVID L ANDRUKITIS INC	07/02/18	07/02/18	PRINTING & REPRODUCTION	31.60
07-13	AP	E0639934	FISHERS DOCUMENT SYSTEMS INC	06/03/18	07/02/18	PRINTING & REPRODUCTION	19.54
07-27	AP	E0644491	DAVID L ANDRUKITIS INC	07/23/18	07/23/18	PRINTING & REPRODUCTION	15.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	24.70
08-01	AP	E0645441	ACCURATE WORD LLC	07/23/18	07/23/18	PRINTING & REPRODUCTION	29.95
08-02	AP	E0645443	DAVID L ANDRUKITIS INC	07/25/18	07/25/18	PRINTING & REPRODUCTION	15.00
08-14	AP	E0647560	DAVID L ANDRUKITIS INC	08/03/18	08/03/18	PRINTING & REPRODUCTION	15.00
08-14	AP	E0647567	FISHERS DOCUMENT SYSTEMS INC	07/03/18	08/02/18	PRINTING & REPRODUCTION	22.80
08-27	AP	E0650918	ACCURATE WORD LLC	05/22/18	05/22/18	PRINTING & REPRODUCTION	29.95
08-29	AP	01011137	DAVID L ANDRUKITIS INC	08/17/18	08/17/18	PRINTING & REPRODUCTION	15.00
09-11	AP	E0653929	DAVID L ANDRUKITIS INC	08/27/18	08/27/18	PRINTING & REPRODUCTION	15.00
09-13	AP	01012581	FISHERS DOCUMENT SYSTEMS INC	08/03/18	09/02/18	PRINTING & REPRODUCTION	32.87
09-25	AP	01013803	CULVER, LINDA K	09/08/18	09/08/18	PRINTING & REPRODUCTION	16.88
09-25	AP	01015843	DAVID L ANDRUKITIS INC	09/11/18	09/11/18	PRINTING & REPRODUCTION	15.00
PRINTING AND REPRODUCTION TOTALS:							313.29
OTHER SERVICES							
07-16	AP	01001155	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-01	AP	01005115	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01009579	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-31	AP	01011726	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01014512	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							6,055.00
SUPPLIES AND MATERIALS							
07-02	AP	E0637247	TREASURE VALLEY COFFEE INC	06/01/18	06/30/18	WATER	34.72
07-03	AP	E0637249	WALLACE, NICOLE D.	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE)	210.94
07-03	AP	E0637520	TENSEN, JULIE L.	06/26/18	06/25/19	PUBLICATIONS/REFERENCE MAT'L	235.26
07-06	AP	E0638749	READYREFRESH BY NESTLE	05/27/18	06/26/18	WATER	21.14
07-06	AP	E0638759	POOLE SOFT WATER & REFRIGERATION COMPANY	06/21/18	06/21/18	WATER	5.30
07-09	AP	E0639005	POOLE SOFT WATER & REFRIGERATION COMPANY	07/01/18	07/31/18	WATER	8.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL K. SIMPSON—Con.						
07-10	AP E0638761	WALLACE, NICOLE D.	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)	31.75	
07-11	AP E0638760	SORENSEN, JOSHUA J.	06/08/18 06/08/18	FOOD & BEVERAGE	15.07	
07-19	AP E0642594	OFFICE DEPOT INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)	427.17	
07-19	AP E0642596	OFFICE DEPOT INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)	138.38	
07-25	AP E0644191	DAVID L ANDRUKITIS INC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	15.00	
07-31	AP E0644190	TREASURE VALLEY COFFEE INC	07/01/18 07/31/18	WATER	28.09	
07-31	AP E0644193	ABERDEEN TIMES	07/25/18 07/24/19	PUBLICATIONS/REFERENCE MAT'L	35.00	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-123.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	101.37	
08-01	AP E0644194	THE POWER COUNTY PRESS	07/25/18 07/24/19	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-03	AP E0644492	SUMMERS, BRENNAN L.	07/09/18 07/09/18	FOOD & BEVERAGE	25.00	
08-03	AP E0644492	SUMMERS, BRENNAN L.	07/20/18 07/20/18	FOOD & BEVERAGE	11.53	
08-06	AP E0645445	THE MORNING NEWS	08/03/18 08/02/19	PUBLICATIONS/REFERENCE MAT'L	182.32	
08-08	AP E0646099	POOLE SOFT WATER & REFRIGERATION COMPANY	07/20/18 07/20/18	WATER	10.60	
08-08	AP E0646100	SORENSEN, JOSHUA J.	07/06/18 07/06/18	FOOD & BEVERAGE	15.00	
08-08	AP E0646100	SORENSEN, JOSHUA J.	07/20/18 07/20/18	FOOD & BEVERAGE	9.53	
08-08	AP E0646100	SORENSEN, JOSHUA J.	07/27/18 07/27/18	FOOD & BEVERAGE	5.00	
08-15	AP E0647565	POOLE SOFT WATER & REFRIGERATION COMPANY	08/01/18 08/31/18	WATER	8.48	
08-15	AP E0647566	POOLE SOFT WATER & REFRIGERATION COMPANY	08/02/18 08/02/18	WATER	5.30	
08-16	AP E0647887	TREASURE VALLEY COFFEE INC	06/14/18 06/14/18	WATER	25.76	
08-23	AP E0649290	OFFICE DEPOT INC	08/10/18 08/10/18	HABITATION EXPENSE	608.97	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	50.88	
08-28	AP E0650915	POST REGISTER	08/23/18 08/22/19	PUBLICATIONS/REFERENCE MAT'L	132.00	
08-28	AP E0650920	OFFICE DEPOT INC	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)	32.51	
08-28	AP E0650921	OFFICE DEPOT INC	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)	4.39	
08-29	AP 01010847	TREASURE VALLEY COFFEE INC	08/01/18 08/31/18	WATER	34.72	
08-29	AP E0650919	CITIZEN	08/01/18 08/01/19	PUBLICATIONS/REFERENCE MAT'L	38.00	
08-31	AP E0651179	CULVER, LINDA K.	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	25.85	
08-31	AP E0651179	CULVER, LINDA K.	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	18.54	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-84.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	106.68	
09-06	AP 01011509	OFFICE DEPOT INC	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)	24.99	
09-07	AP 01011424	SUMMERS, BRENNAN L.	08/02/18 08/02/18	FOOD & BEVERAGE	30.99	
09-07	AP 01011424	SUMMERS, BRENNAN L.	08/10/18 08/10/18	FOOD & BEVERAGE	5.28	
09-07	AP 01011505	WALLACE, NICOLE D.	08/28/18 08/28/18	FOOD & BEVERAGE	16.00	
09-07	AP 01011505	WALLACE, NICOLE D.	08/28/18 08/28/18	HABITATION EXPENSE	179.82	
09-11	AP E0653930	READYREFRESH BY NESTLE	07/27/18 08/26/18	WATER	21.14	
09-12	AP E0653932	ARCO ADVERTISER INC	09/05/18 09/04/19	PUBLICATIONS/REFERENCE MAT'L	32.00	
09-12	AP E0653934	POOLE SOFT WATER & REFRIGERATION COMPANY	08/17/18 08/17/18	WATER	15.90	
09-12	AP E0653939	WALLACE, NICOLE D.	08/29/18 08/29/18	HABITATION EXPENSE	29.99	
09-13	AP 01012579	POOLE SOFT WATER & REFRIGERATION COMPANY	09/01/18 09/30/18	WATER	8.48	
09-13	AP 01012584	POOLE SOFT WATER & REFRIGERATION COMPANY	08/30/18 08/30/18	WATER	5.30	
09-13	AP 01012628	SORENSEN, JOSHUA J.	08/03/18 08/16/18	FOOD & BEVERAGE	99.12	

1882

09-25	AP	01015841	POOLE SOFT WATER & REFRIGERATION COMPANY	09/13/18	09/13/18	WATER	5.30	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-213.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	723.61	
						SUPPLIES AND MATERIALS TOTALS:	3,471.65	
			EQUIPMENT					
07-11	AP	01000127	DELL USA LP	06/21/18	06/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	947.96	
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	112.58	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	112.58	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	112.58	
						EQUIPMENT TOTALS:	1,285.70	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,592.70	
						OFFICE TOTALS:	331,592.70	

2017 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-29	AR	AC-14287	OFFICE DEPOT	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	-39.58	
						SUPPLIES AND MATERIALS TOTALS:	-39.58	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-39.58	
						OFFICE TOTALS:	-39.58	

2018 HON. KYRSTEN SINEMA
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	7,872.59	609.79
						PERSONNEL COMPENSATION	748,855.30	254,766.74
						TRAVEL	31,604.04	10,791.78
						RENT, COMMUNICATION, UTILITIES	60,062.93	19,710.44
						PRINTING AND REPRODUCTION	7,516.21	620.80
						OTHER SERVICES	16,565.00	5,855.00
						SUPPLIES AND MATERIALS	10,659.58	1,342.50
						EQUIPMENT	6,049.82	1,475.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,185.47	295,172.79
						OFFICE TOTALS:	889,185.47	295,172.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	140.07	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	355.86	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-138.25	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	277.91	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-25.80	
						FRANKED MAIL TOTALS:	609.79	

PERSONNEL COMPENSATION

			BROWNIE, MICHAEL K	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF-LEGIS	31,875.00	
			BURTON, KENDRA M	07/01/18	09/30/18	SENIOR DISTRICT ADVISOR	20,625.00	
			COLDWELL, MICHELLE L	07/01/18	09/30/18	CON AFFAIRS & COMUNIT LIAISON	14,625.00	
			DAVIDSON, MICHELLE R	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF-DISTRICT	16,066.74	
			GONZALES, KATE M	07/01/18	07/31/18	LEGISLATIVE CORRESPONDENT	3,916.67	

1883

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KYRSTEN SINEMA—Con.						
		GONZALES,KATE M	08/01/18 09/30/18	LEGISLATIVE AIDE	7,833.34	
		GUNNALA,INDERJEET	07/01/18 09/30/18	STAFF ASSISTANT	7,500.00	
		JOSEPH, MARGARET	07/01/18 09/30/18	CHIEF OF STAFF	42,000.00	
		KUHNEN,MARIA E	07/01/18 09/30/18	STAFF ASSISTANT	6,999.99	
		LILLARD,BROOKE M	09/01/18 09/30/18	SHARED EMPLOYEE	2,250.00	
		MINER,PHOEBE M	07/01/18 09/30/18	SCHEDULER	13,625.01	
		ROMERO,CHRISTOPHER H	08/20/18 09/30/18	PAID INTERN	1,366.67	
		SCHULTZ,ANGELA L	07/01/18 09/30/18	DIR OF CONSTITUENT AFFAIRS	17,375.01	
		SPEED,KIMBERLLY L	08/20/18 09/30/18	VETERANS OUTREACH COORDINATOR	5,125.00	
		TILLMAN,KANDI O	07/01/18 07/31/18	VETERANS OUTREACH COORDINATOR	2,708.33	
		WELTY,JOHN C	07/01/18 09/30/18	DIGITAL DIRECTOR	9,999.99	
		WILLIAMS,HALEIGH L	07/01/18 09/30/18	CONSTITUENT AFFAIRS & COMMUNIT	11,250.00	
		WINKLER,DANIEL D	07/01/18 09/30/18	LEGISLATIVE AIDE	6,125.01	
		WONG,MICHAEL K	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT	15,999.99	
		ZELLER,NICHOLAS W	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	254,766.74	
	TRAVEL					
07-12	AP	E0638965	WILLIAMS, HALEIGH L	06/25/18 06/28/18	PRIVATE AUTO MILEAGE	40.84
07-12	AP	E0638966	SCHULTZ, ANGELA L	06/15/18 06/28/18	PRIVATE AUTO MILEAGE	78.72
07-12	AP	E0638967	KUHNEN, MARIA E	06/28/18 06/28/18	PRIVATE AUTO MILEAGE	11.48
07-12	AP	E0638974	COLDWELL, MICHELLE L	06/27/18 06/28/18	PRIVATE AUTO MILEAGE	15.87
07-13	AP	E0638964	BURTON, KENDRA M.	06/14/18 06/19/18	PRIVATE AUTO MILEAGE	100.40
07-13	AP	E0638964	BURTON, KENDRA M.	06/19/18 06/19/18	TAXI/PARKING/TOLLS	12.00
07-18	AP	E0641989	KUHNEN, MARIA E	07/05/18 07/05/18	PRIVATE AUTO MILEAGE	11.48
07-20	AP	E0641987	BURTON, KENDRA M.	06/27/18 06/28/18	PRIVATE AUTO MILEAGE	17.16
07-20	AP	E0641988	WILLIAMS, HALEIGH L	07/02/18 07/11/18	PRIVATE AUTO MILEAGE	17.18
07-24	AP	E0641986	SCHULTZ, ANGELA L	07/02/18 07/10/18	PRIVATE AUTO MILEAGE	96.68
07-24	AP	E0641990	WELTY, JOHN C.	07/02/18 07/05/18	PRIVATE AUTO MILEAGE	62.16
07-24	AP	E0641990	WELTY, JOHN C.	06/30/18 07/08/18	TAXI/PARKING/TOLLS	31.32
07-24	AP	E0642008	WINKLER, DANIEL D.	05/10/18 05/24/18	PRIVATE AUTO MILEAGE	37.09
07-24	AP	E0642008	WINKLER, DANIEL D.	06/05/18 06/22/18	PRIVATE AUTO MILEAGE	36.40
07-25	AP	E0641991	WINKLER, DANIEL D.	05/19/18 05/31/18	PRIVATE AUTO MILEAGE	192.54
07-25	AP	E0641991	WINKLER, DANIEL D.	07/02/18 07/05/18	PRIVATE AUTO MILEAGE	69.82
07-26	AP	E0641985	CITIBANK GOV CARD SERVICE	05/29/18 07/16/18	COMMERCIAL TRANSPORTATION	1,868.77
07-26	AP	E0641996	WINKLER, DANIEL D.	06/25/18 07/16/18	PRIVATE AUTO MILEAGE	68.69
08-14	AP	E0646851	WILLIAMS, HALEIGH L	07/17/18 07/27/18	PRIVATE AUTO MILEAGE	16.89
08-14	AP	E0646852	BURTON, KENDRA M.	07/11/18 07/11/18	PRIVATE AUTO MILEAGE	3.32
08-14	AP	E0646852	BURTON, KENDRA M.	07/11/18 07/11/18	TAXI/PARKING/TOLLS	4.00
08-15	AP	E0646822	CITIBANK GOV CARD SERVICE	07/27/18 07/30/18	COMMERCIAL TRANSPORTATION	1,190.00
08-15	AP	E0646849	TILLMAN, KANDI O	05/18/18 05/19/18	LODGING	108.21
08-15	AP	E0646849	TILLMAN, KANDI O	03/28/18 03/28/18	PRIVATE AUTO MILEAGE	59.04
08-15	AP	E0646849	TILLMAN, KANDI O	05/18/18 05/19/18	PRIVATE AUTO MILEAGE	91.84
08-15	AP	E0646849	TILLMAN, KANDI O	07/18/18 07/18/18	PRIVATE AUTO MILEAGE	68.88

184

08-15	AP	E0646849	TILLMAN, KANDI O	05/18/18	05/18/18	TAXI/PARKING/TOLLS	13.00
08-20	AP	E0648660	JOSEPH, MARGARET	08/07/18	08/10/18	LODGING	489.55
08-20	AP	E0648660	JOSEPH, MARGARET	08/08/18	08/08/18	MEALS	6.07
08-20	AP	E0648660	JOSEPH, MARGARET	08/07/18	08/10/18	CAR RENTAL	400.79
08-20	AP	E0648660	JOSEPH, MARGARET	08/07/18	08/10/18	TAXI/PARKING/TOLLS	111.45
08-22	AP	E0649391	WONG, MICHAEL K.	08/08/18	08/10/18	PRIVATE AUTO MILEAGE	76.30
08-22	AP	E0649391	WONG, MICHAEL K.	08/06/18	08/10/18	TAXI/PARKING/TOLLS	27.43
08-22	AP	E0649392	SCHULTZ, ANGELA L.	07/19/18	08/10/18	PRIVATE AUTO MILEAGE	68.36
08-22	AP	E0649392	SCHULTZ, ANGELA L.	08/02/18	08/02/18	TAXI/PARKING/TOLLS	6.00
08-23	AP	E0649394	COLDWELL, MICHELLE L.	07/25/18	08/10/18	PRIVATE AUTO MILEAGE	35.79
08-24	AP	E0649390	BROWNLIJ, MICHAEL K.	07/30/18	07/31/18	LODGING	104.69
08-24	AP	E0649390	BROWNLIJ, MICHAEL K.	08/06/18	08/09/18	LODGING	314.07
08-24	AP	E0649390	BROWNLIJ, MICHAEL K.	08/01/18	08/01/18	TAXI/PARKING/TOLLS	107.52
08-27	AP	E0649883	CITIBANK GOV CARD SERVICE	08/06/18	08/10/18	COMMERCIAL TRANSPORTATION	820.78
08-27	AP	E0651835	BURTON, KENDRA M.	08/06/18	08/16/18	PRIVATE AUTO MILEAGE	71.80
09-10	AP	E0652984	GONZALES, KATE M.	08/11/18	08/25/18	TAXI/PARKING/TOLLS	45.94
09-10	AP	E0652985	WELTY, JOHN C.	07/30/18	07/30/18	TAXI/PARKING/TOLLS	60.20
09-10	AP	E0652986	COLDWELL, MICHELLE L.	08/16/18	08/22/18	PRIVATE AUTO MILEAGE	20.66
09-10	AP	E0652987	SCHULTZ, ANGELA L.	08/14/18	08/24/18	PRIVATE AUTO MILEAGE	35.04
09-10	AP	E0652987	SCHULTZ, ANGELA L.	08/21/18	08/21/18	TAXI/PARKING/TOLLS	2.00
09-13	AP	E0653440	CITIBANK GOV CARD SERVICE	07/30/18	08/31/18	COMMERCIAL TRANSPORTATION	410.39
09-17	AP	E0653442	CITIBANK GOV CARD SERVICE	08/09/18	08/25/18	COMMERCIAL TRANSPORTATION	1,376.18
09-17	AP	E0653442	CITIBANK GOV CARD SERVICE	07/27/18	07/27/18	TAXI/PARKING/TOLLS	16.33
09-18	AP	E0655680	WILLIAMS, HALEIGH L.	08/28/18	09/06/18	PRIVATE AUTO MILEAGE	9.10
09-18	AP	E0655682	BURTON, KENDRA M.	08/20/18	08/31/18	PRIVATE AUTO MILEAGE	11.48
09-18	AP	E0655682	BURTON, KENDRA M.	08/20/18	08/20/18	TAXI/PARKING/TOLLS	12.00
09-19	AP	E0655679	SCHULTZ, ANGELA L.	09/04/18	09/05/18	PRIVATE AUTO MILEAGE	51.60
09-21	AP	E0656487	WELTY, JOHN C.	09/01/18	09/01/18	TAXI/PARKING/TOLLS	21.11
09-22	AP	E0656490	WINKLER, DANIEL D.	07/30/18	08/24/18	PRIVATE AUTO MILEAGE	114.68
09-24	AP	E0656486	ZELLER, NICHOLAS W.	07/01/18	07/06/18	COMMERCIAL TRANSPORTATION	941.88
09-24	AP	E0656486	ZELLER, NICHOLAS W.	05/30/18	05/31/18	LODGING	134.61
09-24	AP	E0656486	ZELLER, NICHOLAS W.	07/01/18	07/06/18	LODGING	255.83
09-24	AP	E0656486	ZELLER, NICHOLAS W.	05/29/18	06/01/18	TAXI/PARKING/TOLLS	57.15
09-24	AP	E0656486	ZELLER, NICHOLAS W.	07/30/18	08/24/18	TAXI/PARKING/TOLLS	77.06
09-24	AP	E0656486	ZELLER, NICHOLAS W.	09/01/18	09/01/18	TAXI/PARKING/TOLLS	18.95
09-27	AP	E0657446	BROWNLIJ, MICHAEL K.	08/23/18	08/24/18	LODGING	104.69
09-27	AP	E0657446	BROWNLIJ, MICHAEL K.	08/23/18	08/24/18	TAXI/PARKING/TOLLS	50.52
						TRAVEL TOTALS:	10,791.78
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001251	RW MANAGEMENT SERVICES	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,222.50
07-20	AP	E0642007	QWEST	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE	544.49
07-26	AP	E0641996	WINKLER, DANIEL D.	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL	20.13
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	134.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,206.77
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.77
07-30	AP	E0644585	COX COMMUNICATIONS INC	07/14/18	08/13/18	UTILITIES	239.13
08-14	AP	E0646853	RW MANAGEMENT SERVICES	07/01/18	07/31/18	DISTRICT OFFICE PARKING	36.02
08-14	AP	E0646854	RW MANAGEMENT SERVICES	08/01/18	08/31/18	DISTRICT OFFICE PARKING	36.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KYRSTEN SINEMA—Con.						
08-16	AP 01009674	RW MANAGEMENT SERVICES	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,222.50
08-20	AP E0648660	JOSEPH, MARGARET	07/30/18 08/10/18	UTILITIES		48.00
08-22	AP E0649389	CENTURYLINK	08/04/18 09/03/18	TELECOMSRV/EQ/TOLL CHARGE		561.67
08-22	AP E0649391	WONG, MICHAEL K.	08/06/18 08/10/18	UTILITIES		32.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		134.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,556.10
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		23.34
08-28	AP E0651834	COX COMMUNICATIONS INC	08/14/18 09/13/18	UTILITIES		239.13
09-10	AP E0652986	COLDWELL, MICHELLE L.	08/22/18 08/22/18	POSTAGE / COURIER / BOX RENTAL		13.65
09-16	AP 01014606	RW MANAGEMENT SERVICES	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,222.50
09-21	AP E0656485	CENTURYLINK	09/04/18 10/03/18	TELECOMSRV/EQ/TOLL CHARGE		561.03
09-22	AP E0656489	RW MANAGEMENT SERVICES	09/01/18 09/30/18	DISTRICT OFFICE PARKING		36.02
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		134.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,210.31
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.23
09-26	AP E0657445	COX COMMUNICATIONS INC	09/14/18 10/13/18	UTILITIES		239.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,710.44
PRINTING AND REPRODUCTION						
08-07	AP E0646850	ACCURATE WORD LLC	07/30/18 07/30/18	PRINTING & REPRODUCTION		84.95
08-14	AP E0646848	PACIFIC OFFICE AUTOMATION INC	04/18/18 07/17/18	PRINTING & REPRODUCTION		352.40
08-15	AP E0646849	TILLMAN, KANDI O	03/28/18 03/28/18	PRINTING & REPRODUCTION		28.55
08-16	AP E0649395	ACCURATE WORD LLC	08/10/18 08/10/18	PRINTING & REPRODUCTION		69.95
08-28	AP E0651830	ACCURATE WORD LLC	08/20/18 08/20/18	PRINTING & REPRODUCTION		84.95
				PRINTING AND REPRODUCTION TOTALS:		620.80
OTHER SERVICES						
07-16	AP 01001126	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 01009550	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 01014483	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-19	AP E0655681	FIRESIDE21	09/05/18 09/05/18	TECHNOLOGY SERVICE CONTRACTS		500.00
				OTHER SERVICES TOTALS:		5,855.00
SUPPLIES AND MATERIALS						
07-17	AP E0640645	CDW GOVERNMENT INC. C/O ISM IN	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE)		123.55
07-26	AP E0641996	WINKLER, DANIEL D.	06/05/18 06/05/18	WATER		4.98
07-26	AP E0641996	WINKLER, DANIEL D.	06/25/18 06/25/18	FOOD & BEVERAGE		39.03
07-26	AP E0641996	WINKLER, DANIEL D.	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		29.95
07-31	AP E0644584	MINER, PHOEBE M.	07/25/18 07/25/18	FOOD & BEVERAGE		17.00
07-31	AP E0644584	MINER, PHOEBE M.	07/14/18 08/13/18	PUBLICATIONS/REFERENCE MAT'L		31.72
07-31	AP E0644586	WHITE WATER LLC	07/01/18 07/31/18	WATER		92.17
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		231.74
08-02	AP E0645519	WHITE WATER LLC	06/01/18 06/30/18	WATER		45.01
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		20.91

1886

08-15	AP	E0646849	TILLMAN, KANDI O	03/28/18	03/28/18	FOOD & BEVERAGE	205.84
08-15	AP	E0646849	TILLMAN, KANDI O	05/19/18	05/19/18	FOOD & BEVERAGE	292.72
08-15	AP	E0646849	TILLMAN, KANDI O	06/27/18	06/27/18	FOOD & BEVERAGE	182.45
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	38.87
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-340.20
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	23.00
09-10	AP	E0652987	SCHULTZ, ANGELA L	08/10/18	08/10/18	FOOD & BEVERAGE	15.98
09-10	AP	E0653021	MINER, PHOEBE M.	08/13/18	09/10/18	PUBLICATIONS/REFERENCE MAT'L	31.71
09-19	AP	E0655679	SCHULTZ, ANGELA L	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	31.47
09-19	AP	E0655683	WHITE WATER LLC	08/01/18	08/31/18	WATER	87.35
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	22.91
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-42.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	156.34
						SUPPLIES AND MATERIALS TOTALS:	1,342.50
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	150.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	150.00
09-11	AP	01013110	CDW GOVERNMENT INC. C/O ISM IN	03/21/18	03/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	948.08
09-11	AP	01013110	CDW GOVERNMENT INC. C/O ISM IN	03/21/18	03/21/18	WARRANTIES	77.66
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	1,475.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,172.79
						OFFICE TOTALS:	295,172.79
							187
			2017 HON. KYRSTEN SINEMA				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
09-05	AR	FIN-01361-BD	BURTON, KENDRA M.	11/21/17	11/21/17	PRIVATE AUTO MILEAGE	-95.12
						TRAVEL TOTALS:	-95.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-95.12
						OFFICE TOTALS:	-95.12
			2018 HON. ALBIO SIRE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,477.93
						PERSONNEL COMPENSATION	796,711.51
						TRAVEL	14,222.33
						RENT, COMMUNICATION, UTILITIES	48,794.47
						PRINTING AND REPRODUCTION	12,117.00
						OTHER SERVICES	28,325.00
						SUPPLIES AND MATERIALS	11,969.08
						EQUIPMENT	12,441.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,058.80
						OFFICE TOTALS:	927,058.80
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	96.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALBIO SIREs—Con.						
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		1,705.53
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-17.60
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		32.61
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		40.64
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-7.70
					FRANKED MAIL TOTALS:	1,850.41
PERSONNEL COMPENSATION						
		ALCALA,SANDRA	07/01/18 07/31/18	SHARED EMPLOYEE		1,216.67
		BARSA,RICHARD	07/01/18 09/30/18	PART-TIME EMPLOYEE		5,000.01
		CHESS, DAARINA R.	07/01/18 09/30/18	DIR OF CONSTITUENT SERVICES		12,875.01
		CHESS, DAARINA R.	06/01/18 06/01/18	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		2,000.00
		DAUGHTREY,ERICA	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		17,124.99
		DAUGHTREY,ERICA	06/01/18 06/01/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		DUVAL,HOSTYN D	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		11,000.01
		DUVAL,HOSTYN D	06/01/18 06/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		FLENAR,CHELSEA M	07/01/18 07/31/18	LEGISLATIVE CORRESPONDENT		2,916.67
		FLENAR,CHELSEA M	08/01/18 09/30/18	LEGISLATIVE ASSISTANT		6,500.00
		FLENAR,CHELSEA M	06/01/18 06/01/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,500.00
		GARDNER,ASHANEE S	08/01/18 09/30/18	STAFF ASSISTANT		5,250.00
		KOSZELA,KAYLAN	07/01/18 07/27/18	LEGISLATIVE DIRECTOR		5,250.00
		KOSZELA,KAYLAN	07/01/18 07/27/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,138.89
		KOSZELA,KAYLAN	06/01/18 06/01/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
		LATU,DANIEL P	07/01/18 07/31/18	STAFF ASSISTANT		2,750.00
		LATU,DANIEL P	08/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		6,000.00
		LATU,DANIEL P	05/01/18 05/01/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		MARTORONY, GENE	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75
		MORELL,ADA	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		30,000.00
		MORELL,ADA	06/01/18 06/01/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		PLASSCHE,CLARE R	07/01/18 07/31/18	LEGISLATIVE ASSISTANT		3,250.00
		PLASSCHE,CLARE R	08/01/18 09/30/18	LEGISLATIVE DIRECTOR		10,416.66
		PLASSCHE,CLARE R	06/01/18 06/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		RESLEN,CARMEN M	07/01/18 09/30/18	CONGRESSIONAL AIDE		13,749.99
		ROBLES,MARTHA L	07/01/18 09/30/18	CONGRESSIONAL AIDE		9,249.99
		ROBLES,MARTHA L	06/01/18 06/01/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
		SALAZAR,MIGUEL R	07/01/18 08/31/18	SHARED EMPLOYEE		6,483.33
		TURNER,RICHARD	07/01/18 09/30/18	DISTRICT DIRECTOR		29,750.01
		TURNER,RICHARD	06/01/18 06/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
		VICTORIN,LUCY E	07/01/18 09/30/18	CONGRESSIONAL AIDE		9,249.99
		VICTORIN,LUCY E	06/01/18 06/01/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
		WOLFORD, JUDITH	07/01/18 09/30/18	ADMINISTRATIVE DIRECTOR		29,625.00
		WOLFORD, JUDITH	06/01/18 06/01/18	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
					PERSONNEL COMPENSATION TOTALS:	294,399.97
TRAVEL						
07-06	AP E0638457	MARTORONY, GENE	06/28/18 07/01/18	PRIVATE AUTO MILEAGE		245.25

1888

07-06	AP	E0638457	MARTORONY, GENE	06/28/18	07/01/18	TAXI/PARKING/TOLLS	37.20
07-24	AP	E0642218	CITIBANK GOV CARD SERVICE	06/06/18	06/23/18	COMMERCIAL TRANSPORTATION	1,397.00
07-24	AP	E0642484	MARTORONY, GENE	07/13/18	07/15/18	PRIVATE AUTO MILEAGE	245.25
07-24	AP	E0642484	MARTORONY, GENE	07/13/18	07/15/18	TAXI/PARKING/TOLLS	37.20
07-25	AP	E0643131	HON ALBIO SIRE	07/08/18	07/13/18	PRIVATE AUTO MILEAGE	245.25
08-02	AP	E0644209	MARTORONY, GENE	07/21/18	07/22/18	PRIVATE AUTO MILEAGE	245.25
08-02	AP	E0644209	MARTORONY, GENE	07/21/18	07/22/18	TAXI/PARKING/TOLLS	28.60
08-07	AP	E0645166	MARTORONY, GENE	07/28/18	07/29/18	PRIVATE AUTO MILEAGE	245.25
08-07	AP	E0645166	MARTORONY, GENE	07/28/18	07/29/18	TAXI/PARKING/TOLLS	37.20
08-08	AP	E0645577	CITIBANK GOV CARD SERVICE	07/16/18	07/23/18	COMMERCIAL TRANSPORTATION	704.00
09-05	AP	E0652050	MARTORONY, GENE	08/24/18	08/26/18	PRIVATE AUTO MILEAGE	245.25
09-05	AP	E0652050	MARTORONY, GENE	08/24/18	08/26/18	TAXI/PARKING/TOLLS	37.20
09-12	AP	E0653822	MARTORONY, GENE	08/31/18	09/02/18	PRIVATE AUTO MILEAGE	245.25
09-12	AP	E0653822	MARTORONY, GENE	08/31/18	09/02/18	TAXI/PARKING/TOLLS	37.20
09-19	AP	E0655414	MARTORONY, GENE	08/18/18	08/19/18	PRIVATE AUTO MILEAGE	245.25
09-19	AP	E0655414	MARTORONY, GENE	05/05/18	05/05/18	TAXI/PARKING/TOLLS	4.60
09-19	AP	E0655414	MARTORONY, GENE	08/18/18	08/18/18	TAXI/PARKING/TOLLS	12.00
09-20	AP	E0656498	HON ALBIO SIRE	09/07/18	09/12/18	PRIVATE AUTO MILEAGE	245.25
						TRAVEL TOTALS:	4,539.45
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0638142	COMCAST	06/20/18	07/19/18	UTILITIES	117.20
07-06	AP	E0638138	VERIZON WIRELESS	06/14/18	07/13/18	TELECOMSRV/EQ/TOLL CHARGE	160.36
07-06	AP	E0638139	VERIZON	05/17/18	06/16/18	TELECOMSRV/EQ/TOLL CHARGE	281.76
07-16	AP	01000677	COUNTY OF HUDSON	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	01000678	5500 PALISADES AVE LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-19	AP	E0641626	VERIZON	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE	269.70
07-23	AP	E0642504	VERIZON	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE	301.44
07-26	AP	E0642505	FEDEX	06/22/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	19.68
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	941.10
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.40
08-02	AP	E0645164	FEDEX	07/06/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	12.31
08-02	AP	E0645167	COMCAST	07/20/18	08/19/18	UTILITIES	117.20
08-03	AP	E0645576	VERIZON WIRELESS	07/14/18	08/13/18	TELECOMSRV/EQ/TOLL CHARGE	160.10
08-10	AP	E0646198	FEDEX	07/18/18	07/18/18	POSTAGE / COURIER / BOX RENTAL	5.31
08-10	AP	E0646199	VERIZON	06/17/18	07/16/18	TELECOMSRV/EQ/TOLL CHARGE	281.44
08-16	AP	01009101	COUNTY OF HUDSON	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	01009102	5500 PALISADES AVE LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-17	AP	01010486	CITI PCARD-VERIZON WRLS D6248-	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	18.74
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	118.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,766.44
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.97
08-28	AP	E0651775	VERIZON	07/04/18	08/03/18	UTILITIES	298.82
08-30	AP	E0651777	VERIZON	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	250.09
09-11	AP	E0653820	COMCAST	08/20/18	09/19/18	UTILITIES	117.20
09-14	AP	E0655415	VERIZON WIRELESS	08/14/18	09/13/18	TELECOMSRV/EQ/TOLL CHARGE	160.10
09-14	AP	E0655422	VERIZON	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE	297.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALBIO SIREs—Con.						
09-16	AP 01014035	COUNTY OF HUDSON	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP 01014036	5500 PALISADES AVE LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-17	AP E0655420	VERIZON	07/17/18 08/16/18	TELECOMSRV/EQ/TOLL CHARGE		283.73
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		118.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,953.58
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		15.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,822.77
PRINTING AND REPRODUCTION						
07-17	AP E0639627	COMPREHENSIVE COMMUNICATIONS	06/20/18 06/20/18	PRINTING & REPRODUCTION		7,459.00
08-02	AP E0645165	DAVID L ANDRUKITIS INC	07/25/18 07/25/18	PRINTING & REPRODUCTION		256.50
08-28	AP E0651767	DAVID L ANDRUKITIS INC	08/10/18 08/10/18	PRINTING & REPRODUCTION		79.50
					PRINTING AND REPRODUCTION TOTALS:	7,795.00
OTHER SERVICES						
07-06	AP E0638141	FELICIA LLANEZ	06/01/18 06/30/18	JANITORIAL AND MAINT SERV		300.00
07-06	AP E0638143	GOOD IMAGE CLEANER SERVICE	06/26/18 06/26/18	JANITORIAL AND MAINT SERV		50.00
07-16	AP 01001180	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-06	AP E0645161	FELICIA LLANEZ	07/01/18 07/31/18	JANITORIAL AND MAINT SERV		300.00
08-06	AP E0645163	GOOD IMAGE CLEANER SERVICE	07/26/18 07/26/18	JANITORIAL AND MAINT SERV		50.00
08-16	AP 01009604	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-06	AP E0651774	MARTORONY, GENE	06/26/18 06/26/18	NON-TECHNOLOGY SERVICE CONTR		145.00
09-16	AP 01014537	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-17	AP E0655050	FELICIA LLANEZ	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		300.00
09-26	AP E0657193	GOOD IMAGE CLEANER SERVICE	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		50.00
					OTHER SERVICES TOTALS:	11,200.00
SUPPLIES AND MATERIALS						
07-05	AP E0638056	READYREFRESH BY NESTLE	05/19/18 06/18/18	WATER		157.80
07-09	AP E0639628	READYREFRESH BY NESTLE	06/01/18 06/30/18	WATER		10.99
07-12	AP E0639615	READYREFRESH BY NESTLE	06/01/18 06/30/18	WATER		10.99
07-12	AP E0639626	READYREFRESH BY NESTLE	05/27/18 06/26/18	WATER		8.53
07-19	AP 01004523	CITI PCARD-D J WALL ST JOURNAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		138.80
07-19	AP 01004523	CITI PCARD-HARRIS TEETER	05/29/18 06/28/18	FOOD & BEVERAGE		16.89
07-19	AP 01004523	CITI PCARD-OFFICE DEPOT	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		383.48
07-19	AP 01004523	CITI PCARD-WALMART.COM	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		81.60
07-24	AP E0642503	READYREFRESH BY NESTLE	06/11/18 07/10/18	WATER		40.74
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-53.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		174.64
08-02	AP E0645160	READYREFRESH BY NESTLE	06/27/18 07/26/18	WATER		8.53
08-06	AP E0645159	READYREFRESH BY NESTLE	06/19/18 07/18/18	WATER		166.82
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		22.98
08-17	AP 01010486	CITI PCARD-BESTBUY.COM	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		799.95
08-17	AP 01010486	CITI PCARD-SHOPPERS FOOD / PHAR	06/29/18 07/27/18	FOOD & BEVERAGE		7.36
08-17	AP 01010486	CITI PCARD-TARGET.COM	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		338.38

1890

08-31	AP	01011905	OFFICE DEPOT INC	07/10/18	07/10/18	FOOD & BEVERAGE	37.98
08-31	AP	01011905	OFFICE DEPOT INC	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	287.43
08-31	AP	E0651768	CDW GOVERNMENT INC. C/O ISM IN	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	114.15
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	30.33
09-11	AP	E0653826	READYREFRESH BY NESTLE	07/27/18	08/26/18	WATER	8.53
09-11	AP	E0653829	READYREFRESH BY NESTLE	07/01/18	07/31/18	WATER	27.51
09-12	AP	E0653815	READYREFRESH BY NESTLE	07/11/18	08/10/18	WATER	50.74
09-12	AP	E0653824	READYREFRESH BY NESTLE	07/30/18	08/18/18	WATER	148.82
09-12	AP	E0653827	READYREFRESH BY NESTLE	08/01/18	08/31/18	WATER	35.97
09-26	AP	01019131	CITI PCARD-AMAZON MKTPLACE PMTS W	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	34.99
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	197.52
09-26	AP	01019131	CITI PCARD-THEECONOMIST NEWSPAPER	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	179.78
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	260.15
						SUPPLIES AND MATERIALS TOTALS:	3,710.38
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	264.00
08-24	AP	01011177	CANON USA INC	07/30/18	07/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000	5,577.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	264.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	264.00
						EQUIPMENT TOTALS:	6,369.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,686.98
						OFFICE TOTALS:	345,686.98

2018 HON. LOUISE SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,703.96	292.40
PERSONNEL COMPENSATION	623,139.85	166,461.12
TRAVEL	13,818.75	203.82
RENT, COMMUNICATION, UTILITIES	72,781.85	23,727.19
PRINTING AND REPRODUCTION	2,646.42	0.00
OTHER SERVICES	42,126.52	15,205.89
SUPPLIES AND MATERIALS	6,788.19	1,567.39
EQUIPMENT	1,800.00	600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,805.54	208,057.81
OFFICE TOTALS:	764,805.54	208,057.81

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	39.27
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	140.81
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	112.32
						FRANKED MAIL TOTALS:	292.40
			PERSONNEL COMPENSATION				
			CARRION,FRANCES H	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	9,375.00
			CLERINX,WENDY Y	06/01/18	06/26/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,250.00
			CONDELLO,KATHRYN R	07/01/18	09/30/18	COMMUNITY LIAISON/PRESS ASSIST	6,249.99
			COX,CLAYTON E	07/01/18	09/09/18	LEGISLATIVE ASSISTANT	12,458.34
			COX,CLAYTON E	09/01/18	09/09/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	812.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOUISE SLAUGHTER—Con.						
		FITZSIMMONS, LIAM M.	07/01/18 09/30/18	CHIEF OF STAFF	37,500.00	
		KOONTZ, CARA M.	01/03/18 01/30/18	PRESS ASSISTANT	-1,555.54	
		KRECKEL, JOHN R.	07/01/18 07/31/18	DIRECTOR OF ECONOMIC DEVELOPE	4,000.00	
		LARKE, PATRICIA C.	07/01/18 09/30/18	DISTRICT DIRECTOR	18,125.01	
		LEVALLEY, ELIZABETH A.	07/01/18 09/30/18	PART-TIME EMPLOYEE	3,624.99	
		MENCHEL, SAMUEL W.	07/01/18 08/19/18	STAFF ASSIST/LEG CORRESPONDENT	5,036.11	
		MENCHEL, SAMUEL W.	08/01/18 08/19/18	STAFF ASSIST/LEG CORRESPONDENT (OTHER COMPENSATION)	359.72	
		PELLITO, JOHN M.	07/01/18 09/30/18	COMMUNITY LIAISON	11,000.01	
		RODGERS, JEFFREY C.	07/01/18 09/30/18	COMMUNITY LIAISON/OFFICE MGR.	12,162.51	
		SPASIANO, JOHN F.	07/01/18 08/01/18	LEGISLATIVE ASSISTANT	4,090.27	
		SPASIANO, JOHN F.	08/01/18 08/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	659.72	
		STILES, JOANNE B.	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	10,625.01	
		TEWELDE, YODIT T.	07/01/18 09/30/18	DIRECTOR OF OPERATIONS	17,499.99	
		WILSON, ROBERTA.	07/01/18 09/30/18	DISTRICT SCHEDULER	13,187.49	
				PERSONNEL COMPENSATION TOTALS:	166,461.12	
TRAVEL						
07-05	AP E0637984	LARKE, PATRICIA C.	04/04/18 04/28/18	PRIVATE AUTO MILEAGE	23.65	
07-05	AP E0637984	LARKE, PATRICIA C.	05/11/18 05/21/18	PRIVATE AUTO MILEAGE	92.65	
07-05	AP E0637984	LARKE, PATRICIA C.	05/11/18 05/18/18	TAXI/PARKING/TOLLS	9.00	
07-05	AP E0638820	PELLITO, JOHN M.	05/18/18 05/20/18	PRIVATE AUTO MILEAGE	78.52	
				TRAVEL TOTALS:	203.82	
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0637968	FRONTIER COMMUNICATIONS	06/16/18 07/15/18	UTILITIES	127.71	
07-05	AP E0637985	TIME WARNER CABLE	06/01/18 06/30/18	UTILITIES	94.49	
07-06	AP E0638821	RODGERS, JEFFREY C.	05/29/18 05/29/18	POSTAGE / COURIER / BOX RENTAL	65.60	
07-19	AP E0641997	FRONTIER COMMUNICATIONS	06/25/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE	655.87	
07-19	AP E0641999	TIME WARNER CABLE	07/01/18 07/31/18	UTILITIES	94.49	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	105.75	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,025.30	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)	123.22	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.33	
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,176.38	
07-30	AP E0644767	FRONTIER COMMUNICATIONS	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE	127.66	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	105.75	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,026.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)	123.22	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.84	
08-30	AP E0652171	FRONTIER COMMUNICATIONS	08/16/18 09/15/18	UTILITIES	127.66	
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,176.38	
09-25	AP 01018574	GSA PUBLIC BUILDING SERVICE	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL)	6,176.38	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	

1892

09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	105.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,024.18
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	123.22
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,727.19
		OTHER SERVICES					
07-16	AP	01001601	INTERTRAC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,695.00
07-18	AP	E0641911	PERKINS COIE LLP	03/12/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR	1,068.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY	07/01/18	07/31/18	SECURITY SERVICE	3,017.63
08-16	AP	01010020	INTERTRAC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,695.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY	08/01/18	08/31/18	SECURITY SERVICE	3,017.63
09-16	AP	01014949	INTERTRAC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,695.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY	09/01/18	09/30/18	SECURITY SERVICE	3,017.63
						OTHER SERVICES TOTALS:	15,205.89
		SUPPLIES AND MATERIALS					
07-19	AP	E0641998	CRYSTAL ROCK	05/30/18	06/24/18	WATER	56.34
07-19	AP	E0642337	HAGUE QUALITY WATER OF MD INC	07/01/18	08/01/18	WATER	63.00
07-31	AP	E0644770	STILES, JOANNE B.	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)	105.82
07-31	AP	E0644772	MENCHEL, SAMUEL W.	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	68.73
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	20.00
08-15	AP	E0648415	HAGUE QUALITY WATER OF MD INC	08/01/18	08/31/18	WATER	63.00
08-15	AP	E0648417	STAPLES INC & SUBSIDIARIES	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE)	214.35
08-16	AP	E0648416	STAPLES INC & SUBSIDIARIES	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE)	189.88
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	274.87
08-27	AP	E0650376	STILES, JOANNE B.	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	198.74
08-27	AP	E0650376	STILES, JOANNE B.	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	140.20
08-27	AP	E0650376	STILES, JOANNE B.	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE)	43.66
08-30	AP	E0652174	STAPLES CONTRACT AND COMMERCIAL INC	07/24/18	07/24/18	WATER	15.67
08-30	AP	E0652174	STAPLES CONTRACT AND COMMERCIAL INC	07/24/18	07/24/18	FOOD & BEVERAGE	39.30
08-30	AP	E0652174	STAPLES CONTRACT AND COMMERCIAL INC	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	7.83
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
09-11	AP	E0654048	HAGUE QUALITY WATER OF MD INC	09/01/18	09/30/18	WATER	63.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	23.00
						SUPPLIES AND MATERIALS TOTALS:	1,567.39
		EQUIPMENT					
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	200.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	200.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	200.00
						EQUIPMENT TOTALS:	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,057.81
						OFFICE TOTALS:	208,057.81
		2017 HON. LOUISE SLAUGHTER					
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		KOONTZ, CARA M	01/01/18	01/02/18	PRESS ASSISTANT		-111.12
						PERSONNEL COMPENSATION TOTALS:	-111.12
		SUPPLIES AND MATERIALS					
09-11	AP	E0654049	ICONSTITUENT LLC	01/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L	200.55

1893

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. LOUISE SLAUGHTER—Con.							
					SUPPLIES AND MATERIALS TOTALS:	200.55	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	89.43	
					OFFICE TOTALS:	89.43	
2018 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	698.94	
					PERSONNEL COMPENSATION	255,613.31	
					TRAVEL	11,425.56	
					RENT, COMMUNICATION, UTILITIES	19,018.37	
					PRINTING AND REPRODUCTION	2,543.40	
					OTHER SERVICES	5,840.80	
					SUPPLIES AND MATERIALS	3,514.63	
					EQUIPMENT	1,176.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,831.01	
					OFFICE TOTALS:	299,831.01	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		454.17	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-59.85	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		134.93	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		178.14	
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-8.45	
					FRANKED MAIL TOTALS:	698.94	
PERSONNEL COMPENSATION							
BAINS, HAKIKAT					07/01/18 08/31/18	TEMPORARY EMPLOYEE	4,800.00
BERVAR, LINDALL B					06/01/18 09/30/18	DISTRICT SCHEDULER/OFC MGR	12,000.00
BOWLES, MAUREEN G					07/01/18 09/30/18	SHARED EMPLOYEE	5,499.99
BRYANT, REBECCA M					07/01/18 09/30/18	COMMUNICATIONS DIRECTOR	19,749.99
CARPENTER III, GLENN K					07/09/18 09/30/18	DISTRICT REPRESENTATIVE	10,250.00
CHANDLER, SHANA M					07/01/18 09/30/18	CHIEF OF STAFF	42,102.75
CHOE, CHRISTINE					06/01/18 08/19/18	SENIOR DISTRICT REPRESENTATIVE	8,033.33
DUBAD, ARWA M					09/06/18 09/30/18	STAFF ASSISTANT	2,000.00
ENTENMAN, DEBRA J					07/01/18 08/31/18	DEPUTY DISTRICT DIRECTOR	15,500.00
ENTENMAN, DEBRA J					09/01/18 09/30/18	SENIOR ADVISOR	7,750.00
HAVENNER, SHEILA K					07/01/18 09/30/18	SHARED EMPLOYEE	4,250.01
MARIAM, SALEM M					07/01/18 09/30/18	SCHEDULER	12,000.00
NILCHIAN, ARSHIA					07/01/18 08/31/18	TEMPORARY EMPLOYEE	4,800.00
NILCHIAN, ARSHIA					09/01/18 09/28/18	PAID INTERN	1,680.00
PAWLOW JR, JONATHAN R					07/01/18 09/30/18	DEP CHIEF OF STAFF/LEG DIR	25,000.01
PURDY, JULIAN A					07/01/18 09/30/18	LEGISLATIVE ASSISTANT	13,749.99
ROSS, SHAKISHA					06/01/18 06/01/18	FIELD REP/CONSTITUENT SERVICES	1,500.00

1894

ROSS,SHAKISHA	07/01/18	09/30/18	DISTRICT REP/CONST SVCS MGR	12,000.00
RUIZ, FERNANDO A.	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	14,000.01
SMITH,JAYNA A	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	8,500.00
STUBBS,CONNOR	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	14,000.01
SUELZLE,PAIGE B	07/01/18	07/31/18	LEGISLATIVE ASSISTANT	5,333.33
SUELZLE,PAIGE B	07/01/18	07/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,288.89
YANG,JENA	07/16/18	09/30/18	CASEWORKER	9,825.00
			PERSONNEL COMPENSATION TOTALS:	255,613.31

TRAVEL							
07-24	AP	E0643027	RUIZ, FERNANDO A.	07/13/18	07/13/18	PRIVATE AUTO MILEAGE	32.05
07-24	AP	E0643028	PAWLOW JR, JONATHAN R.	06/28/18	07/10/18	PRIVATE AUTO MILEAGE	64.09
07-24	AP	E0643029	BRYANT,REBECCA M	07/16/18	07/16/18	PRIVATE AUTO MILEAGE	32.05
07-26	AP	E0643030	HON. ADAM SMITH	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	247.20
07-26	AP	E0643030	HON. ADAM SMITH	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	247.20
07-26	AP	E0643030	HON. ADAM SMITH	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	247.20
07-26	AP	E0643030	HON. ADAM SMITH	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	247.20
07-26	AP	E0643030	HON. ADAM SMITH	06/28/18	06/28/18	PRIVATE AUTO MILEAGE	10.54
07-26	AP	E0643030	HON. ADAM SMITH	07/10/18	07/10/18	PRIVATE AUTO MILEAGE	10.54
07-26	AP	E0643030	HON. ADAM SMITH	07/13/18	07/13/18	PRIVATE AUTO MILEAGE	10.54
07-26	AP	E0643030	HON. ADAM SMITH	07/16/18	07/16/18	PRIVATE AUTO MILEAGE	10.54
07-30	AP	E0643980	CHANDLER, SHANA M.	07/15/18	07/20/18	LODGING	1,544.05
07-30	AP	E0643981	CHANDLER, SHANA M.	07/20/18	07/20/18	PRIVATE AUTO MILEAGE	32.05
08-01	AP	E0643979	HON. ADAM SMITH	07/20/18	07/20/18	COMMERCIAL TRANSPORTATION	247.20
08-01	AP	E0643979	HON. ADAM SMITH	07/20/18	07/20/18	PRIVATE AUTO MILEAGE	10.54
08-06	AP	E0645707	HON. ADAM SMITH	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	247.20
08-06	AP	E0645707	HON. ADAM SMITH	07/23/18	07/23/18	PRIVATE AUTO MILEAGE	10.54
08-10	AP	E0645706	NHAN, CHRISTINE	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	188.86
08-10	AP	E0645706	NHAN, CHRISTINE	06/01/18	06/27/18	TAXI/PARKING/TOLLS	23.75
08-10	AP	E0647186	PURDY, JULIAN A.	07/23/18	07/23/18	PRIVATE AUTO MILEAGE	32.05
08-30	AP	E0651662	CHANDLER, SHANA M.	08/11/18	08/15/18	LODGING	992.60
08-30	AP	E0651662	CHANDLER, SHANA M.	08/11/18	08/15/18	CAR RENTAL	327.58
08-30	AP	E0651664	NHAN, CHRISTINE	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	184.58
08-30	AP	E0651664	NHAN, CHRISTINE	08/01/18	08/09/18	PRIVATE AUTO MILEAGE	27.82
08-30	AP	E0651664	NHAN, CHRISTINE	07/11/18	07/12/18	TAXI/PARKING/TOLLS	13.00
08-30	AP	E0651669	ENTENMAN, DEBRA J.	06/22/18	06/29/18	PRIVATE AUTO MILEAGE	48.15
08-30	AP	E0651669	ENTENMAN, DEBRA J.	07/11/18	07/31/18	PRIVATE AUTO MILEAGE	103.26
08-30	AP	E0651669	ENTENMAN, DEBRA J.	07/27/18	07/27/18	TAXI/PARKING/TOLLS	3.00
08-30	AP	E0651670	ROSS, SHAKISHA	07/08/18	07/08/18	PRIVATE AUTO MILEAGE	51.36
09-13	AP	E0653672	CHANDLER, SHANA M.	08/26/18	08/29/18	LODGING	696.13
09-13	AP	E0653672	CHANDLER, SHANA M.	08/26/18	08/29/18	CAR RENTAL	247.61
09-13	AP	E0653695	BERVAR, LYNDALL B.	07/16/18	07/20/18	MEALS	82.29
09-13	AP	E0653695	BERVAR, LYNDALL B.	07/08/18	07/25/18	PRIVATE AUTO MILEAGE	30.82
09-13	AP	E0653695	BERVAR, LYNDALL B.	07/15/18	07/20/18	TAXI/PARKING/TOLLS	75.55
09-13	AP	E0655542	HON. ADAM SMITH	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	247.20
09-13	AP	E0655542	HON. ADAM SMITH	09/04/18	09/04/18	PRIVATE AUTO MILEAGE	42.59
09-14	AP	E0653673	RUIZ, FERNANDO A.	08/12/18	08/17/18	LODGING	939.72
09-14	AP	E0653673	RUIZ, FERNANDO A.	08/12/18	08/17/18	MEALS	86.80
09-14	AP	E0653673	RUIZ, FERNANDO A.	08/12/18	08/17/18	CAR RENTAL	448.68
09-14	AP	E0653673	RUIZ, FERNANDO A.	08/17/18	08/17/18	GASOLINE	42.00

1895

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM SMITH—Con.						
09-14	AP E0653673	RUIZ, FERNANDO A.	08/13/18 08/16/18	TAXI/PARKING/TOLLS		31.05
09-19	AP E0655535	YANG, JENA	08/08/18 08/30/18	PRIVATE AUTO MILEAGE		75.33
09-19	AP E0655535	YANG, JENA	08/08/18 08/08/18	TAXI/PARKING/TOLLS		26.00
09-19	AP E0655537	CARPENTER III, GLENN K.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE		322.39
09-19	AP E0655537	CARPENTER III, GLENN K.	08/22/18 08/31/18	TAXI/PARKING/TOLLS		53.00
09-20	AP E0655533	ROSS, SHAKISHA	08/02/18 08/30/18	PRIVATE AUTO MILEAGE		256.80
09-20	AP E0655534	BERVAR, LYNDALL B.	08/20/18 08/20/18	PRIVATE AUTO MILEAGE		127.87
09-20	AP E0655534	BERVAR, LYNDALL B.	08/20/18 08/20/18	TAXI/PARKING/TOLLS		9.00
09-20	AP E0655536	ENTENMAN, DEBRA J.	08/01/18 08/29/18	PRIVATE AUTO MILEAGE		172.81
09-20	AP E0655536	ENTENMAN, DEBRA J.	08/10/18 08/10/18	TAXI/PARKING/TOLLS		18.00
09-20	AP E0655540	CARPENTER III, GLENN K.	07/16/18 07/30/18	PRIVATE AUTO MILEAGE		182.27
09-20	AP E0655540	CARPENTER III, GLENN K.	07/19/18 07/27/18	TAXI/PARKING/TOLLS		17.25
09-21	AP E0656201	HON. ADAM SMITH	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION		247.20
09-21	AP E0656201	HON. ADAM SMITH	09/08/18 09/08/18	TAXI/PARKING/TOLLS		62.54
09-22	AP E0656177	BRYANT, REBECCA M	09/07/18 09/07/18	PRIVATE AUTO MILEAGE		32.05
09-28	AP E0657372	PAWLOW JR, JONATHAN R.	08/17/18 08/28/18	COMMERCIAL TRANSPORTATION		496.40
09-28	AP E0657372	PAWLOW JR, JONATHAN R.	08/20/18 08/23/18	LODGING		502.42
09-28	AP E0657372	PAWLOW JR, JONATHAN R.	08/20/18 08/23/18	MEALS		167.45
09-28	AP E0657372	PAWLOW JR, JONATHAN R.	08/20/18 08/23/18	CAR RENTAL		362.08
09-28	AP E0657372	PAWLOW JR, JONATHAN R.	08/23/18 08/23/18	GASOLINE		42.49
09-28	AP E0657372	PAWLOW JR, JONATHAN R.	08/14/18 08/28/18	TAXI/PARKING/TOLLS		35.03
				TRAVEL TOTALS:		11,425.56
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001233	RVA OFFICE LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,778.59
07-19	AP 01004523	CITI PCARD-CITY OF MERCER ISLANDC	05/29/18 06/28/18	TEMPORARY SPACE RENTAL		984.00
07-19	AP 01004523	CITI PCARD-COMCAST CABLE COMM	05/29/18 06/28/18	UTILITIES		84.90
07-19	AP E0641317	VERIZON WIRELESS	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE		386.82
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		586.78
07-26	AP E0643030	HON. ADAM SMITH	07/13/18 07/13/18	UTILITIES		11.99
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		146.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		652.28
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		83.41
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.56
08-06	AP E0645708	VERIZON BUSINESS SERVICES	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		13.44
08-16	AP 01009656	RVA OFFICE LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,778.59
08-16	AP E0648367	VERIZON WIRELESS	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE		386.19
08-17	AP 01010486	CITI PCARD-CITY OF MERCER ISLANDC	06/29/18 07/27/18	TEMPORARY SPACE RENTAL		-150.00
08-17	AP 01010486	CITI PCARD-COMCAST CABLE COMM	06/29/18 07/27/18	UTILITIES		84.90
08-27	AP 01006741	GENERAL SERVICES ADMINISTRATION	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		586.78
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		124.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		702.39

1896

08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	83.41
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.73
09-11	AP	E0653670	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.89
09-14	AP	E0654448	VERIZON WIRELESS	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	386.19
09-16	AP	01014589	RVA OFFICE LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,778.59
09-20	AP	E0655536	ENTENMAN, DEBRA J.	08/13/18	08/13/18	TEMPORARY SPACE RENTAL	350.00
09-25	AP	01018746	UNITED PARCEL SERVICE	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL	9.96
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	124.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	641.28
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	83.41
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	24.58
09-26	AP	01019131	CITI PCARD-COMCAST CABLE COMM	07/28/18	08/28/18	UTILITIES	84.90
09-26	AP	01019131	CITI PCARD-SEATTLE PARKS AND REC	07/28/18	08/28/18	TEMPORARY SPACE RENTAL	355.00
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	596.02
09-28	AP	E0657952	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,018.37
			PRINTING AND REPRODUCTION				
07-05	AP	E0637839	BRYANT,REBECCA M	05/04/18	05/06/18	ADVERTISEMENTS	250.00
07-17	AP	E0640174	OVERNIGHT PRINTING&GRAPHICS INC	04/20/18	04/20/18	PRINTING & REPRODUCTION	1,537.12
07-17	AP	E0640175	OVERNIGHT PRINTING&GRAPHICS INC	05/21/18	05/21/18	PRINTING & REPRODUCTION	533.92
08-28	AP	E0651663	ACCURATE WORD LLC	08/07/18	08/07/18	PRINTING & REPRODUCTION	167.80
08-30	AP	01006719	PUBLIC PRINTER	06/29/18	06/29/18	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	2,543.40
			OTHER SERVICES				
07-16	AP	01000935	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01009359	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-29	AP	E0651665	LEMAY MOBILE SHREDDING	08/06/18	08/06/18	JANITORIAL AND MAINT SERV	85.00
08-30	AP	E0651668	DYNAMIC LANGUAGE	03/28/18	03/28/18	TRANSLATN AND INTERPRET SERV	175.80
09-16	AP	01014293	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,840.80
			SUPPLIES AND MATERIALS				
07-17	AP	E0640173	MOUNTAIN MIST	06/27/18	06/27/18	WATER	44.31
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	119.89
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	FOOD & BEVERAGE	32.29
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	23.48
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	99.99
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	31.72
07-19	AP	01004523	CITI PCARD-SEATTLE TIMES COMPANY	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
07-24	AP	E0643026	WATERLOGIC EAST LLC	07/01/18	07/31/18	WATER	46.29
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-176.20
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	7.11
08-07	AP	E0645709	MOUNTAIN MIST	07/26/18	07/26/18	WATER	37.25
08-10	AP	E0645706	NHAN, CHRISTINE	06/29/18	06/29/18	FOOD & BEVERAGE	27.14
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	159.99
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	320.14
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	26.88
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	39.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM SMITH—Con.						
08-17	AP 01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	15.86	
08-17	AP 01010486	CITI PCARD-SEATTLE TIMES COMPANY	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	15.96	
08-30	AP E0651669	ENTENMAN, DEBRA J.	07/19/18 07/19/18	FOOD & BEVERAGE	80.00	
08-30	AP E0651669	ENTENMAN, DEBRA J.	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)	17.59	
09-11	AP E0653669	WATERLOGIC EAST LLC	08/01/18 08/31/18	WATER	46.29	
09-12	AP E0653671	MOUNTAIN MIST	08/23/18 08/23/18	WATER	58.43	
09-13	AP E0653695	BERVAR, LYNDALL B.	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE)	14.82	
09-14	AP E0653673	RUIZ, FERNANDO A.	08/13/18 08/13/18	WATER	2.35	
09-14	AP E0653673	RUIZ, FERNANDO A.	08/15/18 08/17/18	FOOD & BEVERAGE	15.19	
09-19	AP E0655537	CARPENTER III, GLENN K.	08/20/18 08/20/18	FOOD & BEVERAGE	18.65	
09-20	AP E0655534	BERVAR, LYNDALL B.	08/21/18 08/21/18	FOOD & BEVERAGE	13.21	
09-20	AP E0655534	BERVAR, LYNDALL B.	08/09/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)	68.47	
09-20	AP E0655536	ENTENMAN, DEBRA J.	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE)	281.89	
09-22	AP E0656175	RENTON TECHNICAL COLLEGE	09/04/18 09/04/18	FOOD & BEVERAGE	1,368.20	
09-25	AP E0656875	WATERLOGIC EAST LLC	09/01/18 09/30/18	WATER	46.29	
09-26	AP 01019131	CITI PCARD-AMAZON.COM	07/28/18 08/28/18	HABITATION EXPENSE	166.75	
09-26	AP 01019131	CITI PCARD-AMZN MKTP US	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	-119.89	
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18 08/28/18	HABITATION EXPENSE	298.99	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12	
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86	
09-26	AP 01019131	CITI PCARD-SEATTLE TIMES COMPANY	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	31.92	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-10.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	134.20	
				SUPPLIES AND MATERIALS TOTALS:	3,514.63	
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	392.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	392.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	392.00	
				EQUIPMENT TOTALS:	1,176.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,831.01	
				OFFICE TOTALS:	299,831.01	
2018 HON. ADRIAN SMITH OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,267.86	8,148.73
				PERSONNEL COMPENSATION	755,438.51	253,487.33
				TRAVEL	57,545.29	17,958.96
				RENT, COMMUNICATION, UTILITIES	59,451.64	21,736.70
				PRINTING AND REPRODUCTION	818.15	533.60
				OTHER SERVICES	16,089.16	6,089.16
				SUPPLIES AND MATERIALS	9,149.32	3,043.25
				EQUIPMENT	2,205.00	735.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,964.93	311,732.73

1898

OFFICE TOTALS: 913,964.93 311,732.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			2,671.88
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL			-78.75
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			5,347.07
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL			-18.25
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			264.13
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL			-37.35
									FRANKED MAIL TOTALS:
									8,148.73

PERSONNEL COMPENSATION

ATKINS,SALLIE D	07/01/18	09/30/18	AGRICULTURE DIRECTOR	16,875.00					
BLACK,PHILLIP W	07/01/18	08/31/18	COMMUNITY LIAISON	7,350.00					
BOGNER,MICHAEL G	07/01/18	09/09/18	STAFF ASSISTANT	5,750.00					
BOGNER,MICHAEL G	09/10/18	09/30/18	CONSTITUENT SERVICES REP	2,041.67					
BROTZMAN, LENORA D	07/01/18	09/30/18	OFFICE COORDINATOR	8,794.26					
CRAWFORD,TODD I	07/01/18	09/09/18	CONSTITUENT SERVICES REP	10,711.80					
DIDIJK, MONICA M.	07/01/18	09/30/18	CHIEF OF STAFF	41,250.00					
GOULDING,MATTHEW R	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	17,499.99					
GURLEY,EMILY H	07/01/18	09/30/18	SHARED EMPLOYEE	1,887.39					
HOEHNE,JENA M	07/01/18	09/30/18	DISTRICT DIRECTOR	22,295.01					
JACKSON,JOSHUA L	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	22,632.75					
KERALIS,JOEL D	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	10,250.01					
REIMERS,JERAD R	07/01/18	09/30/18	COMMUNITY LIAISON	13,193.00					
ROOS,AMBER E	07/01/18	09/30/18	SHARED EMPLOYEE	1,102.34					
RUSCIANO,SARAH V	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,240.00					
SPENCER,JACY A	07/01/18	09/30/18	COMMUNITY LIAISON - AGRICULTUR	9,999.99					
STOUT,DOUGLAS L	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	14,862.51					
STRAATMAN,ALEXANDER	07/01/18	09/09/18	COUNSEL FOR CONS SVCS	12,906.60					
STRAATMAN,ALEXANDER	09/10/18	09/30/18	DIR OF CONSTITUENT SERVICES	3,500.00					
TAIT,TANICE A	07/01/18	07/06/18	SCHEDULER	845.00					
WIDENHOUSE,OLIVIA G	07/15/18	09/30/18	SCHEDULER	9,500.00					
WILLIAMS,LOGAN S	07/01/18	09/30/18	STAFF ASSISTANT	8,000.01					
									PERSONNEL COMPENSATION TOTALS:
									253,487.33

1899

TRAVEL

07-02	AP	E0637059	BLACK, PHILLIP W.	06/11/18	06/20/18	MEALS			92.27
07-02	AP	E0637059	BLACK, PHILLIP W.	06/12/18	06/13/18	CAR RENTAL			52.64
07-02	AP	E0637059	BLACK, PHILLIP W.	06/12/18	06/12/18	GASOLINE			57.18
07-02	AP	E0637059	BLACK, PHILLIP W.	06/11/18	06/20/18	PRIVATE AUTO MILEAGE			439.66
07-03	AP	E0637737	SPENCER, JACY A.	06/19/18	06/20/18	LODGING			95.80
07-03	AP	E0637737	SPENCER, JACY A.	06/14/18	06/21/18	MEALS			21.07
07-03	AP	E0637737	SPENCER, JACY A.	06/21/18	06/21/18	TAXI/PARKING/TOLLS			5.00
07-09	AP	E0638865	REIMERS, JERAD R.	06/25/18	06/26/18	LODGING			95.70
07-09	AP	E0638865	REIMERS, JERAD R.	06/25/18	06/28/18	MEALS			67.80
07-09	AP	E0638865	REIMERS, JERAD R.	06/25/18	06/26/18	CAR RENTAL			116.52
07-09	AP	E0638865	REIMERS, JERAD R.	06/27/18	06/28/18	CAR RENTAL			78.41
07-09	AP	E0638865	REIMERS, JERAD R.	06/26/18	06/28/18	GASOLINE			148.72
07-09	AP	E0638865	REIMERS, JERAD R.	05/28/18	05/28/18	TAXI/PARKING/TOLLS			1.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADRIAN SMITH—Con.						
07-13	AP E0639363	SPENCER, JACY A.	06/26/18 06/27/18	MEALS		17.45
07-13	AP E0639363	SPENCER, JACY A.	06/27/18 06/27/18	PRIVATE AUTO MILEAGE		88.56
07-16	AP 01001947	TOYOTA FINANCIAL SERVICES	07/01/18 07/31/18	AUTOMOBILE LEASE		649.65
07-21	AP E0641566	CITIBANK GOV CARD SERVICE	04/29/18 04/30/18	LODGING		128.80
07-24	AP E0641567	CITIBANK GOV CARD SERVICE	06/03/18 06/03/18	COMMERCIAL TRANSPORTATION		533.80
07-24	AP E0641567	CITIBANK GOV CARD SERVICE	06/07/18 06/07/18	COMMERCIAL TRANSPORTATION		25.00
07-24	AP E0641567	CITIBANK GOV CARD SERVICE	06/27/18 06/27/18	COMMERCIAL TRANSPORTATION		401.98
07-24	AP E0641567	CITIBANK GOV CARD SERVICE	06/29/18 06/29/18	COMMERCIAL TRANSPORTATION		539.20
07-24	AP E0641567	CITIBANK GOV CARD SERVICE	06/29/18 07/09/18	COMMERCIAL TRANSPORTATION		126.70
07-24	AP E0641567	CITIBANK GOV CARD SERVICE	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION		539.20
07-24	AP E0641567	CITIBANK GOV CARD SERVICE	05/30/18 06/02/18	LODGING		318.75
07-24	AP E0641567	CITIBANK GOV CARD SERVICE	06/02/18 06/03/18	LODGING		150.60
07-25	AP E0642245	BLACK, PHILLIP W.	07/05/18 07/05/18	MEALS		17.29
07-25	AP E0642245	BLACK, PHILLIP W.	06/27/18 06/28/18	CAR RENTAL		55.27
07-25	AP E0642245	BLACK, PHILLIP W.	06/27/18 06/27/18	GASOLINE		76.04
07-25	AP E0642245	BLACK, PHILLIP W.	07/02/18 07/06/18	PRIVATE AUTO MILEAGE		384.48
07-25	AP E0644329	STRAATMAN,ALEXANDER	05/24/18 05/24/18	MEALS		15.85
08-08	AP E0645584	SPENCER, JACY A.	07/12/18 07/24/18	MEALS		43.67
08-08	AP E0645584	SPENCER, JACY A.	07/16/18 07/17/18	CAR RENTAL		109.22
08-08	AP E0645584	SPENCER, JACY A.	07/17/18 07/17/18	GASOLINE		13.20
08-08	AP E0645584	SPENCER, JACY A.	07/12/18 07/12/18	TAXI/PARKING/TOLLS		8.75
08-08	AP E0645601	HON. ADRIAN SMITH	06/01/18 06/01/18	MEALS		18.28
08-08	AP E0645601	HON. ADRIAN SMITH	07/13/18 07/16/18	MEALS		27.81
08-08	AP E0645601	HON. ADRIAN SMITH	05/31/18 06/26/18	GASOLINE		360.24
08-08	AP E0645601	HON. ADRIAN SMITH	07/16/18 07/16/18	TAXI/PARKING/TOLLS		19.70
08-16	AP 01010366	TOYOTA FINANCIAL SERVICES	08/01/18 08/31/18	AUTOMOBILE LEASE		649.65
08-16	AP E0647387	DIDIUK, MONICA M.	07/31/18 08/02/18	LODGING		367.08
08-16	AP E0647387	DIDIUK, MONICA M.	07/31/18 08/02/18	MEALS		61.12
08-16	AP E0647387	DIDIUK, MONICA M.	07/31/18 08/02/18	CAR RENTAL		116.61
08-16	AP E0647387	DIDIUK, MONICA M.	08/02/18 08/02/18	GASOLINE		23.27
08-16	AP E0647387	DIDIUK, MONICA M.	07/31/18 08/02/18	TAXI/PARKING/TOLLS		38.09
08-17	AP E0647383	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION		25.00
08-17	AP E0647383	CITIBANK GOV CARD SERVICE	07/13/18 07/16/18	COMMERCIAL TRANSPORTATION		914.90
08-17	AP E0647383	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION		401.98
08-17	AP E0647383	CITIBANK GOV CARD SERVICE	07/31/18 07/31/18	COMMERCIAL TRANSPORTATION		124.20
08-17	AP E0647383	CITIBANK GOV CARD SERVICE	08/02/18 08/02/18	COMMERCIAL TRANSPORTATION		124.20
08-22	AP E0648628	CITIBANK GOV CARD SERVICE	06/27/18 06/27/18	COMMERCIAL TRANSPORTATION		25.00
08-22	AP E0648628	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION		-401.98
08-22	AP E0648628	CITIBANK GOV CARD SERVICE	08/03/18 08/03/18	COMMERCIAL TRANSPORTATION		290.80
08-22	AP E0648628	CITIBANK GOV CARD SERVICE	08/10/18 08/10/18	COMMERCIAL TRANSPORTATION		119.20
08-22	AP E0648628	CITIBANK GOV CARD SERVICE	08/17/18 08/17/18	COMMERCIAL TRANSPORTATION		290.80
08-27	AP E0650368	SPENCER, JACY A.	08/07/18 08/10/18	LODGING		382.60
08-27	AP E0650368	SPENCER, JACY A.	07/31/18 08/16/18	MEALS		84.56

1900

08-27	AP	E0650368	SPENCER, JACY A.	08/10/18	08/10/18	TAXI/PARKING/TOLLS	3.55
08-30	AP	E0649713	BLACK, PHILLIP W.	07/30/18	08/08/18	LODGING	331.62
08-30	AP	E0649713	BLACK, PHILLIP W.	07/24/18	08/02/18	MEALS	79.69
08-30	AP	E0649713	BLACK, PHILLIP W.	07/23/18	07/24/18	CAR RENTAL	104.66
08-30	AP	E0649713	BLACK, PHILLIP W.	08/06/18	08/08/18	CAR RENTAL	78.40
08-30	AP	E0649713	BLACK, PHILLIP W.	07/24/18	08/08/18	GASOLINE	154.18
08-30	AP	E0649713	BLACK, PHILLIP W.	07/30/18	08/03/18	PRIVATE AUTO MILEAGE	342.03
08-30	AP	E0651266	GOULDING, MATTHEW R.	08/06/18	08/06/18	COMMERCIAL TRANSPORTATION	296.20
08-30	AP	E0651266	GOULDING, MATTHEW R.	08/10/18	08/10/18	COMMERCIAL TRANSPORTATION	216.81
08-30	AP	E0651266	GOULDING, MATTHEW R.	08/06/18	08/07/18	LODGING	108.32
08-30	AP	E0651266	GOULDING, MATTHEW R.	08/07/18	08/08/18	LODGING	118.76
08-30	AP	E0651266	GOULDING, MATTHEW R.	08/08/18	08/10/18	LODGING	217.14
08-30	AP	E0651266	GOULDING, MATTHEW R.	08/06/18	08/10/18	MEALS	58.88
08-30	AP	E0651266	GOULDING, MATTHEW R.	08/09/18	08/10/18	CAR RENTAL	36.29
08-30	AP	E0651266	GOULDING, MATTHEW R.	08/10/18	08/10/18	GASOLINE	15.50
08-30	AP	E0651266	GOULDING, MATTHEW R.	08/06/18	08/10/18	TAXI/PARKING/TOLLS	42.76
09-13	AP	E0654348	CITIBANK GOV CARD SERVICE	07/29/18	09/03/18	COMMERCIAL TRANSPORTATION	590.90
09-16	AP	01015292	TOYOTA FINANCIAL SERVICES	09/01/18	09/30/18	AUTOMOBILE LEASE	649.65
09-17	AP	E0655394	BROTZMAN, LENORA D.	07/09/18	07/24/18	PRIVATE AUTO MILEAGE	17.36
09-18	AP	01013874	REIMERS, JERAD R.	08/02/18	08/03/18	LODGING	108.33
09-18	AP	01013874	REIMERS, JERAD R.	08/07/18	08/08/18	LODGING	118.76
09-18	AP	01013874	REIMERS, JERAD R.	08/14/18	08/15/18	LODGING	106.25
09-18	AP	01013874	REIMERS, JERAD R.	07/10/18	07/25/18	MEALS	108.31
09-18	AP	01013874	REIMERS, JERAD R.	08/03/18	08/15/18	MEALS	114.98
09-18	AP	01013874	REIMERS, JERAD R.	07/02/18	07/03/18	CAR RENTAL	75.06
09-18	AP	01013874	REIMERS, JERAD R.	07/11/18	07/12/18	TAXI/PARKING/TOLLS	5.25
09-18	AP	01013874	REIMERS, JERAD R.	08/09/18	08/09/18	TAXI/PARKING/TOLLS	1.50
09-18	AP	E0655393	CRAWFORD,TODD I	08/29/18	08/29/18	MEALS	9.81
09-18	AP	E0655393	CRAWFORD,TODD I	08/29/18	08/30/18	CAR RENTAL	65.72
09-18	AP	E0655393	CRAWFORD,TODD I	08/29/18	08/29/18	GASOLINE	53.76
09-19	AP	E0655395	BLACK, PHILLIP W.	08/28/18	08/29/18	LODGING	104.83
09-19	AP	E0655395	BLACK, PHILLIP W.	08/14/18	08/29/18	MEALS	51.18
09-19	AP	E0655395	BLACK, PHILLIP W.	08/13/18	08/15/18	CAR RENTAL	107.25
09-19	AP	E0655395	BLACK, PHILLIP W.	08/16/18	08/17/18	CAR RENTAL	59.21
09-19	AP	E0655395	BLACK, PHILLIP W.	08/27/18	08/30/18	CAR RENTAL	211.68
09-19	AP	E0655395	BLACK, PHILLIP W.	08/28/18	08/29/18	GASOLINE	150.22
09-19	AP	E0655395	BLACK, PHILLIP W.	08/13/18	08/13/18	PRIVATE AUTO MILEAGE	71.20
09-21	AP	E0656263	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	25.00
09-22	AP	E0656264	CITIBANK GOV CARD SERVICE	08/01/18	08/01/18	COMMERCIAL TRANSPORTATION	50.00
09-22	AP	E0656264	CITIBANK GOV CARD SERVICE	08/10/18	08/10/18	COMMERCIAL TRANSPORTATION	359.00
09-22	AP	E0656264	CITIBANK GOV CARD SERVICE	08/17/18	08/17/18	COMMERCIAL TRANSPORTATION	-290.80
09-22	AP	E0656264	CITIBANK GOV CARD SERVICE	08/30/18	08/30/18	COMMERCIAL TRANSPORTATION	273.20
09-22	AP	E0656264	CITIBANK GOV CARD SERVICE	08/02/18	08/03/18	LODGING	108.33
09-22	AP	E0656264	CITIBANK GOV CARD SERVICE	08/14/18	08/16/18	LODGING	212.50
09-24	AP	E0656393	ATKINS, SALLIE D.	06/05/18	06/07/18	LODGING	274.08
09-24	AP	E0656393	ATKINS, SALLIE D.	07/11/18	07/12/18	LODGING	108.57
09-24	AP	E0656393	ATKINS, SALLIE D.	07/30/18	07/31/18	LODGING	112.86
09-24	AP	E0656393	ATKINS, SALLIE D.	08/29/18	08/30/18	LODGING	194.16
09-24	AP	E0656393	ATKINS, SALLIE D.	06/06/18	06/06/18	MEALS	10.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADRIAN SMITH—Con.						
09-24	AP E0656393	ATKINS, SALLIE D.	07/31/18 07/31/18	MEALS		46.60
09-24	AP E0656393	ATKINS, SALLIE D.	06/01/18 06/25/18	PRIVATE AUTO MILEAGE		619.44
09-24	AP E0656393	ATKINS, SALLIE D.	07/11/18 07/31/18	PRIVATE AUTO MILEAGE		402.73
09-24	AP E0656393	ATKINS, SALLIE D.	08/15/18 08/30/18	PRIVATE AUTO MILEAGE		409.40
09-24	AP E0656704	REIMERS, JERAD R.	09/04/18 09/05/18	LODGING		106.24
09-24	AP E0656704	REIMERS, JERAD R.	09/10/18 09/11/18	LODGING		165.59
09-24	AP E0656704	REIMERS, JERAD R.	08/29/18 09/14/18	MEALS		177.78
09-28	AP E0657626	BROTZMAN, LENORA D.	06/05/18 06/26/18	PRIVATE AUTO MILEAGE		23.14
09-28	AP E0657626	BROTZMAN, LENORA D.	08/30/18 08/30/18	PRIVATE AUTO MILEAGE		5.79
				TRAVEL TOTALS:		17,958.96
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0637708	ALLO COMMUNICATIONS LLC	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		347.38
07-06	AP E0638523	BLACK HILLS ENERGY	05/21/18 06/20/18	UTILITIES		36.39
07-06	AP E0638524	NEBRASKA PUBLIC POWER DISTRICT	05/18/18 06/18/18	UTILITIES		165.33
07-06	AP E0638525	VERIZON WIRELESS	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE		279.29
07-06	AP E0638526	WINDSTREAM HOLDINGS INC	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE		266.39
07-13	AP 01000230	UNITED PARCEL SERVICE	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL		4.86
07-13	AP E0640042	DISH NETWORK	07/17/18 08/16/18	UTILITIES		80.03
07-16	AP 01000679	FLAT MOUNTAIN HOLDINGS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
07-16	AP 01001894	1811 GWC LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
07-24	AP 01000236	UNITED PARCEL SERVICE	07/04/18 07/04/18	POSTAGE / COURIER / BOX RENTAL		4.86
07-24	AP 01004795	UNITED PARCEL SERVICE	07/12/18 07/12/18	POSTAGE / COURIER / BOX RENTAL		8.11
07-24	AP 01004795	UNITED PARCEL SERVICE	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL		13.34
07-25	AP E0644330	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		67.75
07-26	AP 01002160	UNITED PARCEL SERVICE	07/10/18 07/10/18	POSTAGE / COURIER / BOX RENTAL		9.34
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		823.06
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		45.25
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		30.69
08-02	AP E0645586	NEBRASKA PUBLIC POWER DISTRICT	06/19/18 07/18/18	UTILITIES		181.99
08-02	AP E0645587	WINDSTREAM HOLDINGS INC	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE		266.27
08-06	AP E0646376	ALLO COMMUNICATIONS LLC	07/24/18 08/23/18	UTILITIES		347.23
08-08	AP E0645601	HON. ADRIAN SMITH	07/18/18 07/18/18	UTILITIES		10.99
08-10	AP E0646377	BLACK HILLS ENERGY	06/20/18 07/20/18	UTILITIES		13.38
08-15	AP E0647385	VERIZON WIRELESS	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE		256.27
08-15	AP E0647386	CITIZEN DIALOG LLC	07/23/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		4,600.00
08-16	AP 01009103	FLAT MOUNTAIN HOLDINGS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
08-16	AP 01010313	1811 GWC LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
08-16	AP E0648623	DISH NETWORK	08/17/18 09/16/18	UTILITIES		80.03
08-21	AP 01006093	UNITED PARCEL SERVICE	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL		4.72
08-21	AP 01006094	UNITED PARCEL SERVICE	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL		14.86
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		48.00

1902

08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	116.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	812.14
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	45.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	28.83
08-30	AP	01010694	UNITED PARCEL SERVICE	08/06/18	08/06/18	POSTAGE / COURIER / BOX RENTAL	8.61
08-30	AP	01010694	UNITED PARCEL SERVICE	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL	8.00
08-30	AP	01010922	UNITED PARCEL SERVICE	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL	8.07
08-30	AP	01010922	UNITED PARCEL SERVICE	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL	4.00
08-30	AP	E0651266	GOULDING, MATTHEW R.	08/10/18	08/10/18	UTILITIES	8.00
08-30	AP	E0651822	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	67.75
09-07	AP	E0652809	BLACK HILLS ENERGY	07/20/18	08/22/18	UTILITIES	34.72
09-12	AP	E0654350	ALLO COMMUNICATIONS LLC	08/24/18	09/23/18	UTILITIES	347.23
09-12	AP	E0654352	VERIZON WIRELESS	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	256.27
09-13	AP	E0654353	WINDSTREAM HOLDINGS INC	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	266.27
09-14	AP	E0654351	NEBRASKA PUBLIC POWER DISTRICT	07/19/18	08/17/18	UTILITIES	171.20
09-16	AP	01014037	FLAT MOUNTAIN HOLDINGS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
09-16	AP	01015240	1811 GWC LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
09-19	AP	E0655395	BLACK, PHILLIP W.	08/13/18	08/13/18	TEMPORARY SPACE RENTAL	76.75
09-20	AP	E0656348	DISH NETWORK	09/17/18	10/16/18	UTILITIES	80.83
09-25	AP	01012065	UNITED PARCEL SERVICE	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL	10.47
09-25	AP	01012065	UNITED PARCEL SERVICE	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL	4.00
09-25	AP	01012065	UNITED PARCEL SERVICE	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL	4.00
09-25	AP	01012068	UNITED PARCEL SERVICE	08/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	21.59
09-25	AP	01018746	UNITED PARCEL SERVICE	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL	4.00
09-25	AP	01018746	UNITED PARCEL SERVICE	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	4.72
09-25	AP	01018754	UNITED PARCEL SERVICE	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL	18.78
09-25	AP	E0656991	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	67.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	116.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	801.51
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	45.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	28.06
09-27	AP	01018744	UNITED PARCEL SERVICE	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL	4.00
09-27	AP	01018744	UNITED PARCEL SERVICE	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL	11.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,736.70
			PRINTING AND REPRODUCTION				
07-12	AP	01000387	PUBLIC PRINTER	06/08/18	06/08/18	PRINTING & REPRODUCTION	270.80
07-27	AP	E0644639	ACCURATE WORD LLC	07/18/18	07/18/18	PRINTING & REPRODUCTION	29.95
08-16	AP	E0648624	ACCURATE WORD LLC	08/06/18	08/06/18	PRINTING & REPRODUCTION	69.95
08-29	AP	E0651265	EAKES OFFICE SOLUTIONS	02/28/18	05/29/18	PRINTING & REPRODUCTION	83.00
09-26	AP	E0657625	ACCURATE WORD LLC	09/13/18	09/13/18	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	533.60
			OTHER SERVICES				
07-13	AP	E0639363	SPENCER, JACY A	07/03/18	07/03/18	TRAINING	140.00
07-16	AP	01000842	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-25	AP	E0644329	STRAATMAN,ALEXANDER	06/01/18	06/01/18	JANITORIAL AND MAINT SERV	9.16
08-08	AP	E0645585	KATHLEEN J KLEIN	07/01/18	09/30/18	JANITORIAL AND MAINT SERV	300.00
08-16	AP	01009266	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-17	AP	01010486	CITI PCARD-LOC CRS	06/29/18	07/27/18	TRAINING	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADRIAN SMITH—Con.						
09-16	AP 01014200	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,089.16
07-03	AP E0637707	INDOFF INC	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)		19.21
07-03	AP E0637737	SPENCER, JACY A	06/21/18 06/21/18	AUTO EXPENSES		5.00
07-09	AP E0638812	UNIVERSAL INFORMATION SERVICES	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L		142.20
07-12	AP E0640043	OMAHA WORLD-HERALD	07/29/18 07/28/19	PUBLICATIONS/REFERENCE MAT'L		280.80
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		189.89
07-19	AP 01004523	CITI PCARD-LEE NEWSPAPERS E PAY	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		19.98
07-20	AP E0642905	CULLIGAN OF GRAND ISLAND	06/13/18 06/13/18	WATER		14.50
07-20	AP E0642906	CULLIGAN OF GRAND ISLAND	06/27/18 06/27/18	WATER		8.50
07-20	AP E0642907	CULLIGAN OF GRAND ISLAND	07/01/18 07/31/18	WATER		13.00
07-25	AP E0644329	STRAATMAN,ALEXANDER	06/06/18 06/14/18	FOOD & BEVERAGE		31.23
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-226.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		501.26
08-06	AP E0645582	CULLIGAN OF SCOTTSBUFF	06/29/18 06/29/18	WATER		47.50
08-06	AP E0645583	CORNHUSKER TOYOTA	07/27/18 07/27/18	AUTO EXPENSES		156.99
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		8.00
08-15	AP E0647384	UNIVERSAL INFORMATION SERVICES	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L		125.40
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		79.50
08-17	AP 01010486	CITI PCARD-BIG O TIRES GI SOUTH	06/29/18 07/27/18	AUTO EXPENSES		654.60
08-17	AP 01010486	CITI PCARD-LEE NEWSPAPERS E PAY	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		9.99
08-17	AP E0648625	EAKES OFFICE SOLUTIONS	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)		38.38
08-17	AP E0648627	EAKES OFFICE SOLUTIONS	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		12.09
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		82.83
08-29	AP E0651263	CULLIGAN OF GRAND ISLAND	07/25/18 07/25/18	WATER		14.50
08-29	AP E0651264	CULLIGAN OF GRAND ISLAND	08/01/18 08/31/18	WATER		13.00
08-30	AP E0651262	CULLIGAN OF GRAND ISLAND	07/11/18 07/11/18	WATER		14.50
08-31	AP E0651821	INDOFF INC	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE)		26.68
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-38.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		198.71
09-06	AP E0652808	EAKES OFFICE SOLUTIONS	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)		20.48
09-17	AP E0654354	UNIVERSAL INFORMATION SERVICES	08/01/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L		144.00
09-18	AP 01013874	REIMERS, JERAD R.	07/30/18 07/30/18	AUTO EXPENSES		14.93
09-24	AP E0656393	ATKINS, SALLIE D.	06/06/18 06/07/18	FOOD & BEVERAGE		100.00
09-24	AP E0656704	REIMERS, JERAD R.	09/04/18 09/14/18	OFFICE SUPPLIES (OUTSIDE)		26.01
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		39.90
09-26	AP 01019131	CITI PCARD-LEE NEWSPAPERS E PAY	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
09-28	AP E0657624	EAKES OFFICE SOLUTIONS	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE)		79.98
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-81.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		244.72
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,043.25
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		245.00

1904

08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	.....	245.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	.....	245.00
							EQUIPMENT TOTALS:	735.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,732.73
							OFFICE TOTALS:	311,732.73

2017 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-06	AP	00999813	KIMBALL INTERNATIONAL INC	03/09/18	03/09/18	FURNITURE AND FIXTURE LESS THAN \$25,000	5,308.68
							EQUIPMENT TOTALS:	5,308.68	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,308.68	
							OFFICE TOTALS:	5,308.68	

2018 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,011.51	1,854.92
PERSONNEL COMPENSATION	699,098.25	235,441.65
TRAVEL	15,250.27	6,269.01
RENT, COMMUNICATION, UTILITIES	44,081.79	16,633.01
PRINTING AND REPRODUCTION	21,564.15	1,561.02
OTHER SERVICES	18,789.84	7,209.84
SUPPLIES AND MATERIALS	32,424.37	5,918.66
EQUIPMENT	3,066.19	1,068.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,286.37	275,956.86
OFFICE TOTALS:	894,286.37	275,956.86

1905

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	.....	06/01/18	06/30/18	FRANKED MAIL	.....	857.04
07-31	GL	FLG0080257	.....	.....	07/20/18	07/31/18	FRANKED MAIL	.....	-7.25
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	.....	07/01/18	07/31/18	FRANKED MAIL	.....	709.32
08-31	GL	FLG0081094	.....	.....	08/20/18	08/31/18	FRANKED MAIL	.....	-48.10
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	.....	08/01/18	08/31/18	FRANKED MAIL	.....	392.76
09-28	GL	FLG0081939	.....	.....	09/20/18	09/30/18	FRANKED MAIL	.....	-48.85
							FRANKED MAIL TOTALS:	1,854.92	

PERSONNEL COMPENSATION

COURTNEY JENNIFER L	07/01/18	09/30/18	STAFF ASSISTANT	.....	12,000.01
DUBERSTEIN REBECCA M	07/01/18	09/30/18	SHARED EMPLOYEE	.....	300.00
GOMEZ NANCY M	07/01/18	09/30/18	STAFF ASSISTANT	.....	4,875.00
GREEN ROBERT W	07/01/18	07/31/18	STAFF ASSISTANT	.....	100.00
GREEN ROBERT W	08/01/18	09/30/18	SHARED EMPLOYEE	.....	200.00
GRIFFIN KRISTIN E	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR	.....	6,500.01
GRISWOLD KELSEY A	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	.....	12,708.33
HADRO MATTHEW C	07/01/18	09/30/18	PRESS SECRETARY	.....	15,000.00
HANSELL CHRISTOPHER S	07/09/18	09/30/18	LEGISLATIVE CORRESPONDENT	.....	8,883.33
HENNIGER CHRISTIAN E	09/07/18	09/30/18	STAFF ASSISTANT	.....	2,000.00
HERMAN MONICA T	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	.....	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRISTOPHER H. SMITH—Con.						
		HOLLENDONNER, JEFFREY S.	07/01/18 09/30/18	DISTRICT DIRECTOR/PUBLIC POLIC	24,999.99	
		KOVACS, MARISA A	07/01/18 07/13/18	LEGISLATIVE ASSISTANT	3,069.44	
		MCCRUM, MEGAN R	06/01/18 06/01/18	SHARED EMPLOYEE	-5,000.00	
		MCCRUM, MEGAN R	06/01/18 09/30/18	SHARED EMPLOYEE	5,300.00	
		MORALES, JILL E	07/01/18 09/30/18	STAFF ASSISTANT	12,000.01	
		NOONAN, MARY M.	07/01/18 09/30/18	CHIEF OF STAFF	42,102.75	
		PROTIC, DANIEL P	07/01/18 08/31/18	STAFF ASSISTANT	4,500.00	
		PROTIC, DANIEL P	09/01/18 09/14/18	PART-TIME EMPLOYEE	1,050.00	
		ROHR, JESSICA A	07/01/18 09/30/18	STAFF ASSISTANT/CASEWORKER	8,891.67	
		RYAN, ANGELA F	07/01/18 07/31/18	STAFF ASSISTANT	3,916.67	
		RYAN, ANGELA F	08/01/18 09/30/18	OFFICE MANAGER	6,333.34	
		SCHAUFLEL, LISA R	07/01/18 09/30/18	STAFF ASSISTANT	9,391.66	
		SCHLOEDER, JOAN S	07/01/18 09/30/18	DISTRICT DIRECTOR/CASEWORK MAN	25,141.66	
		TOZZI, PIERO A	07/01/18 09/30/18	COUNSEL	2,833.33	
		WEBB, COURTNEY R	07/01/18 07/31/18	LEGISLATIVE ASSISTANT	4,000.00	
		WEBB, COURTNEY R	08/01/18 09/13/18	SENIOR LEGISLATIVE ASSISTANT	8,094.44	
		WISNIEWSKI, KATHLEEN M.	07/01/18 09/30/18	STAFF ASSISTANT	5,750.01	
				PERSONNEL COMPENSATION TOTALS:	235,441.65	
		TRAVEL				
07-02	AP	E0636766	MORALES, JILL E.	05/15/18 05/15/18	PRIVATE AUTO MILEAGE	21.64
07-02	AP	E0636766	MORALES, JILL E.	06/16/18 06/16/18	PRIVATE AUTO MILEAGE	41.74
07-02	AP	E0636768	SCHAUFLEL, LISA R.	05/15/18 05/15/18	PRIVATE AUTO MILEAGE	21.64
07-02	AP	E0636769	ROHR, JESSICA A.	06/16/18 06/16/18	PRIVATE AUTO MILEAGE	22.89
07-02	AP	E0636769	ROHR, JESSICA A.	05/10/18 05/10/18	TAXI/PARKING/TOLLS	30.00
07-02	AP	E0637021	SCHLOEDER, JOAN S.	05/11/18 05/11/18	PRIVATE AUTO MILEAGE	5.99
07-02	AP	E0637021	SCHLOEDER, JOAN S.	05/12/18 05/12/18	PRIVATE AUTO MILEAGE	95.92
07-02	AP	E0637021	SCHLOEDER, JOAN S.	05/14/18 05/14/18	PRIVATE AUTO MILEAGE	40.87
07-02	AP	E0637021	SCHLOEDER, JOAN S.	05/15/18 05/15/18	PRIVATE AUTO MILEAGE	49.60
07-02	AP	E0637021	SCHLOEDER, JOAN S.	05/19/18 05/19/18	PRIVATE AUTO MILEAGE	9.81
07-02	AP	E0637021	SCHLOEDER, JOAN S.	05/29/18 05/29/18	PRIVATE AUTO MILEAGE	8.72
07-02	AP	E0637021	SCHLOEDER, JOAN S.	05/31/18 05/31/18	PRIVATE AUTO MILEAGE	31.07
07-02	AP	E0637022	SCHLOEDER, JOAN S.	06/06/18 06/08/18	LODGING	580.88
07-02	AP	E0637022	SCHLOEDER, JOAN S.	06/01/18 06/01/18	PRIVATE AUTO MILEAGE	15.26
07-02	AP	E0637022	SCHLOEDER, JOAN S.	06/06/18 06/06/18	PRIVATE AUTO MILEAGE	219.09
07-02	AP	E0637022	SCHLOEDER, JOAN S.	06/11/18 06/11/18	PRIVATE AUTO MILEAGE	15.26
07-02	AP	E0637022	SCHLOEDER, JOAN S.	06/14/18 06/14/18	PRIVATE AUTO MILEAGE	25.07
07-02	AP	E0637022	SCHLOEDER, JOAN S.	06/16/18 06/16/18	PRIVATE AUTO MILEAGE	7.63
07-02	AP	E0637022	SCHLOEDER, JOAN S.	06/22/18 06/22/18	PRIVATE AUTO MILEAGE	43.60
07-02	AP	E0637022	SCHLOEDER, JOAN S.	06/08/18 06/08/18	TAXI/PARKING/TOLLS	37.38
07-02	AP	E0637025	SCHLOEDER, JOAN S.	04/19/18 04/19/18	PRIVATE AUTO MILEAGE	11.45
07-02	AP	E0637025	SCHLOEDER, JOAN S.	04/20/18 04/20/18	PRIVATE AUTO MILEAGE	15.26
07-06	AP	E0638504	HON. CHRISTOPHER H. SMITH	06/08/18 06/09/18	MEALS	17.99
07-06	AP	E0638504	HON. CHRISTOPHER H. SMITH	06/11/18 06/12/18	MEALS	6.16

07-06	AP	E0638504	HON. CHRISTOPHER H. SMITH	06/08/18	06/09/18	PRIVATE AUTO MILEAGE	217.45
07-06	AP	E0638504	HON. CHRISTOPHER H. SMITH	06/11/18	06/12/18	PRIVATE AUTO MILEAGE	246.34
07-06	AP	E0638504	HON. CHRISTOPHER H. SMITH	06/15/18	06/16/18	PRIVATE AUTO MILEAGE	263.24
07-06	AP	E0638504	HON. CHRISTOPHER H. SMITH	06/08/18	06/09/18	TAXI/PARKING/TOLLS	40.45
07-06	AP	E0638504	HON. CHRISTOPHER H. SMITH	06/11/18	06/12/18	TAXI/PARKING/TOLLS	36.10
07-06	AP	E0638504	HON. CHRISTOPHER H. SMITH	06/15/18	06/16/18	TAXI/PARKING/TOLLS	40.70
07-09	AP	E0638696	RYAN, ANGELA F.	04/06/18	04/06/18	COMMERCIAL TRANSPORTATION	353.00
07-18	AP	E0640475	PROTIC, DANIEL P.	03/01/18	03/01/18	TAXI/PARKING/TOLLS	37.00
08-10	AP	E0647220	MORALES, JILL E.	07/17/18	07/17/18	PRIVATE AUTO MILEAGE	46.54
08-20	AP	E0649045	RYAN, ANGELA F.	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	202.00
08-20	AP	E0649045	RYAN, ANGELA F.	08/01/18	08/01/18	COMMERCIAL TRANSPORTATION	258.00
08-27	AP	E0650273	WEBB, COURTNEY R.	08/09/18	08/10/18	COMMERCIAL TRANSPORTATION	182.00
08-27	AP	E0650273	WEBB, COURTNEY R.	08/09/18	08/09/18	MEALS	15.33
08-27	AP	E0650273	WEBB, COURTNEY R.	08/09/18	08/09/18	CAR RENTAL	52.44
08-27	AP	E0650273	WEBB, COURTNEY R.	08/09/18	08/09/18	GASOLINE	7.00
08-27	AP	E0650275	HON. CHRISTOPHER H. SMITH	06/29/18	06/29/18	MEALS	7.85
08-27	AP	E0650275	HON. CHRISTOPHER H. SMITH	07/14/18	07/14/18	MEALS	10.59
08-27	AP	E0650275	HON. CHRISTOPHER H. SMITH	07/21/18	07/21/18	MEALS	9.44
08-27	AP	E0650275	HON. CHRISTOPHER H. SMITH	06/29/18	06/30/18	PRIVATE AUTO MILEAGE	232.17
08-27	AP	E0650275	HON. CHRISTOPHER H. SMITH	07/14/18	07/15/18	PRIVATE AUTO MILEAGE	227.81
08-27	AP	E0650275	HON. CHRISTOPHER H. SMITH	07/19/18	07/21/18	PRIVATE AUTO MILEAGE	227.81
08-27	AP	E0650275	HON. CHRISTOPHER H. SMITH	07/26/18	07/29/18	PRIVATE AUTO MILEAGE	282.85
08-27	AP	E0650275	HON. CHRISTOPHER H. SMITH	06/29/18	06/30/18	TAXI/PARKING/TOLLS	41.75
08-27	AP	E0650275	HON. CHRISTOPHER H. SMITH	07/14/18	07/15/18	TAXI/PARKING/TOLLS	44.20
08-27	AP	E0650275	HON. CHRISTOPHER H. SMITH	07/19/18	07/21/18	TAXI/PARKING/TOLLS	44.20
08-27	AP	E0650275	HON. CHRISTOPHER H. SMITH	07/26/18	07/29/18	TAXI/PARKING/TOLLS	44.20
08-29	AP	E0650276	HON. CHRISTOPHER H. SMITH	07/16/18	07/16/18	MEALS	10.00
08-29	AP	E0650276	HON. CHRISTOPHER H. SMITH	08/01/18	08/01/18	MEALS	8.38
08-29	AP	E0650276	HON. CHRISTOPHER H. SMITH	08/01/18	08/03/18	MEALS	7.41
08-29	AP	E0650276	HON. CHRISTOPHER H. SMITH	08/01/18	08/03/18	PRIVATE AUTO MILEAGE	283.94
08-29	AP	E0650276	HON. CHRISTOPHER H. SMITH	08/01/18	08/03/18	TAXI/PARKING/TOLLS	44.50
09-26	AP	E0657196	GREEN, ROBERT W.	09/07/18	09/07/18	TAXI/PARKING/TOLLS	10.30
09-26	AP	E0657199	HON. CHRISTOPHER H. SMITH	08/28/18	08/28/18	MEALS	14.48
09-27	AP	E0657198	HON. CHRISTOPHER H. SMITH	08/14/18	08/14/18	MEALS	7.95
09-27	AP	E0657198	HON. CHRISTOPHER H. SMITH	08/16/18	08/17/18	MEALS	11.39
09-27	AP	E0657198	HON. CHRISTOPHER H. SMITH	08/20/18	08/22/18	MEALS	8.38
09-27	AP	E0657198	HON. CHRISTOPHER H. SMITH	08/14/18	08/14/18	PRIVATE AUTO MILEAGE	227.81
09-27	AP	E0657198	HON. CHRISTOPHER H. SMITH	08/16/18	08/17/18	PRIVATE AUTO MILEAGE	244.16
09-27	AP	E0657198	HON. CHRISTOPHER H. SMITH	08/20/18	08/22/18	PRIVATE AUTO MILEAGE	214.73
09-27	AP	E0657198	HON. CHRISTOPHER H. SMITH	08/28/18	08/29/18	PRIVATE AUTO MILEAGE	225.63
09-27	AP	E0657198	HON. CHRISTOPHER H. SMITH	08/14/18	08/14/18	TAXI/PARKING/TOLLS	43.95
09-27	AP	E0657198	HON. CHRISTOPHER H. SMITH	08/16/18	08/17/18	TAXI/PARKING/TOLLS	44.20
09-27	AP	E0657198	HON. CHRISTOPHER H. SMITH	08/20/18	08/22/18	TAXI/PARKING/TOLLS	40.45
09-27	AP	E0657198	HON. CHRISTOPHER H. SMITH	08/28/18	08/29/18	TAXI/PARKING/TOLLS	43.95
09-28	AP	E0657200	RYAN, ANGELA F.	09/10/18	09/10/18	PRIVATE AUTO MILEAGE	102.06
09-28	AP	E0657200	RYAN, ANGELA F.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE	102.06
09-28	AP	E0657200	RYAN, ANGELA F.	09/10/18	09/10/18	TAXI/PARKING/TOLLS	13.35
09-28	AP	E0657200	RYAN, ANGELA F.	09/12/18	09/12/18	TAXI/PARKING/TOLLS	14.55
						TRAVEL TOTALS:	6,269.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRISTOPHER H. SMITH—Con.						
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0638947	COMCAST	06/21/18 07/20/18	UTILITIES		365.93
07-16	AP 01001234	RAINTREE TOWN CENTER ASSOCIATES LP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,598.63
07-16	AP 01001904	YARDVILLE TOWNE SQUARE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP 01001907	YARDVILLE TOWNE SQUARE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP E0641596	OPTIMUM	07/06/18 08/07/18	UTILITIES		380.24
07-19	AP E0641280	VERIZON	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		290.53
07-19	AP E0641287	NEW JERSEY NATURAL GAS COMPANY	05/29/18 06/27/18	UTILITIES		21.49
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)		105.00
07-26	AP E0643496	FEDEX	06/04/18 06/04/18	POSTAGE / COURIER / BOX RENTAL		8.91
07-26	AP E0643497	FEDEX	04/27/18 05/04/18	POSTAGE / COURIER / BOX RENTAL		71.91
07-26	AP E0643515	FEDEX	06/29/18 07/05/18	POSTAGE / COURIER / BOX RENTAL		64.24
07-26	AP E0643516	FEDEX	06/29/18 06/29/18	POSTAGE / COURIER / BOX RENTAL		27.98
07-26	AP E0643517	FEDEX	05/22/18 05/22/18	POSTAGE / COURIER / BOX RENTAL		13.03
07-26	AP E0644183	COMCAST	07/21/18 08/20/18	UTILITIES		366.22
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		60.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		192.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		785.53
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		49.31
07-28	AP E0644674	OPTIMUM	07/15/18 08/14/18	UTILITIES		115.80
08-14	AP E0649036	OPTIMUM	08/08/18 09/07/18	UTILITIES		379.70
08-14	AP E0649041	NEW JERSEY NATURAL GAS COMPANY	06/27/18 07/30/18	UTILITIES		26.43
08-16	AP 01009657	RAINTREE TOWN CENTER ASSOCIATES LP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,598.63
08-16	AP 01010323	YARDVILLE TOWNE SQUARE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP 01010326	YARDVILLE TOWNE SQUARE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-23	AP E0650769	FEDEX	07/16/18 07/16/18	POSTAGE / COURIER / BOX RENTAL		26.17
08-23	AP E0650776	FEDEX	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL		13.26
08-23	AP E0650777	FEDEX	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		6.78
08-24	AP E0650278	FEDEX	05/10/18 05/11/18	POSTAGE / COURIER / BOX RENTAL		12.14
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		60.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		192.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		943.52
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		38.26
08-28	AP E0650773	VERIZON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		287.38
08-29	GL HRS0080983		07/01/18 07/31/18	RECORDING - (TRANSFER)		105.00
08-31	AP E0652890	JERSEY CENTRAL POWER & LIGHT	07/26/18 08/23/18	UTILITIES		265.48
08-31	AP E0652891	COMCAST	08/21/18 09/20/18	UTILITIES		365.94
09-05	AP E0653535	PENELEC	06/23/18 07/25/18	UTILITIES		288.26
09-05	AP E0653536	PENELEC	05/25/18 06/22/18	UTILITIES		207.29
09-12	AP E0653946	NEW JERSEY NATURAL GAS COMPANY	07/30/18 08/27/18	UTILITIES		26.11
09-16	AP 01014590	RAINTREE TOWN CENTER ASSOCIATES LP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,598.63
09-16	AP 01015250	YARDVILLE TOWNE SQUARE	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP 01015253	YARDVILLE TOWNE SQUARE	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00

09-20	AP	E0655215	FEDEX	08/24/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	13.07
09-21	AP	E0656378	OPTIMUM	09/08/18	10/07/18	UTILITIES	379.52
09-21	AP	E0656379	FEDEX	08/24/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	11.49
09-21	AP	E0656382	VERIZON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	293.22
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	60.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	192.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	841.64
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	43.54
09-26	AP	E0657774	OPTIMUM	09/15/18	10/14/18	UTILITIES	115.80
09-27	AP	01018744	UNITED PARCEL SERVICE	08/31/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	8.45
09-29	AP	E0658250	OPTIMUM	08/15/18	09/14/18	UTILITIES	115.80
RENT, COMMUNICATION, UTILITIES TOTALS:							16,633.01
PRINTING AND REPRODUCTION							
07-06	AP	E0638922	XEROX CORPORATION	04/23/18	05/21/18	PRINTING & REPRODUCTION	20.14
07-09	AP	E0638514	TOWNSHIP OF FREEHOLD	06/15/18	06/15/18	PRINTING & REPRODUCTION	35.00
07-25	AP	E0643519	XEROX CORPORATION	03/21/18	04/30/18	PRINTING & REPRODUCTION	565.76
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	79.40
08-24	AP	E0650277	ACCURATE WORD LLC	08/13/18	08/13/18	PRINTING & REPRODUCTION	39.95
08-24	AP	E0650737	XEROX CORPORATION	04/30/18	06/20/18	PRINTING & REPRODUCTION	612.37
09-10	AP	E0653948	XEROX CORPORATION	06/20/18	07/23/18	PRINTING & REPRODUCTION	18.60
09-17	AP	E0656381	ACCURATE WORD LLC	09/11/18	09/11/18	PRINTING & REPRODUCTION	89.85
09-21	AP	E0656377	ACCURATE WORD LLC	08/29/18	08/29/18	PRINTING & REPRODUCTION	39.95
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:							1,561.02
OTHER SERVICES							
07-09	AP	E0638571	NEW JERSEY CLIPPING SERVICE	06/01/18	06/30/18	CLIPPING SERVICE	517.34
07-16	AP	01001179	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-15	AP	E0647217	MAIDPRO	06/01/18	06/29/18	JANITORIAL AND MAINT SERV	300.00
08-15	AP	E0647218	MAIDPRO	07/06/18	07/27/18	JANITORIAL AND MAINT SERV	300.00
08-15	AP	E0647219	PRATICO ASSOCIATES	07/02/18	07/30/18	JANITORIAL AND MAINT SERV	127.50
08-16	AP	01009603	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-07	AP	E0652941	PRATICO ASSOCIATES	08/13/18	08/27/18	JANITORIAL AND MAINT SERV	85.00
09-11	AP	E0653512	MAIDPRO	08/03/18	08/31/18	JANITORIAL AND MAINT SERV	300.00
09-16	AP	01014536	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							7,209.84
SUPPLIES AND MATERIALS							
07-02	AP	E0636769	ROHR, JESSICA A.	06/16/18	06/16/18	FOOD & BEVERAGE	28.98
07-02	AP	E0637021	SCHLOEDER, JOAN S.	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	8.44
07-02	AP	E0637022	SCHLOEDER, JOAN S.	06/16/18	06/16/18	FOOD & BEVERAGE	18.93
07-02	AP	E0637022	SCHLOEDER, JOAN S.	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	26.53
07-03	AP	E0637026	SCHAUFLE, LISA R.	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)	211.46
07-06	AP	E0638504	HON. CHRISTOPHER H. SMITH	06/22/18	06/22/18	FOOD & BEVERAGE	76.00
07-06	AP	E0638515	W.B. MASON CO. INC	06/15/18	06/15/18	FOOD & BEVERAGE	10.99
07-06	AP	E0638515	W.B. MASON CO. INC	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	91.49
07-06	AP	E0638517	W.B. MASON CO. INC	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)	87.79
07-06	AP	E0638921	W.B. MASON CO. INC	06/26/18	06/26/18	FOOD & BEVERAGE	5.03
07-06	AP	E0638921	W.B. MASON CO. INC	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	164.81
07-06	AP	E0638946	W.B. MASON CO. INC	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	29.90
07-09	AP	E0638545	RYAN, ANGELA F.	05/14/18	05/14/18	FOOD & BEVERAGE	5.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRISTOPHER H. SMITH—Con.						
07-09	AP	E0638545	RYAN, ANGELA F.	05/23/18 05/23/18	FOOD & BEVERAGE	2.00
07-09	AP	E0638545	RYAN, ANGELA F.	06/11/18 06/11/18	FOOD & BEVERAGE	5.13
07-09	AP	E0638545	RYAN, ANGELA F.	06/22/18 06/22/18	FOOD & BEVERAGE	8.50
07-09	AP	E0638545	RYAN, ANGELA F.	06/24/18 06/24/18	FOOD & BEVERAGE	6.58
07-09	AP	E0638545	RYAN, ANGELA F.	06/28/18 06/28/18	FOOD & BEVERAGE	19.82
07-09	AP	E0638545	RYAN, ANGELA F.	06/29/18 06/29/18	FOOD & BEVERAGE	62.67
07-09	AP	E0638696	RYAN, ANGELA F.	03/14/18 03/14/18	FOOD & BEVERAGE	11.92
07-09	AP	E0638696	RYAN, ANGELA F.	03/19/18 03/19/18	FOOD & BEVERAGE	13.46
07-09	AP	E0638696	RYAN, ANGELA F.	04/02/18 04/02/18	FOOD & BEVERAGE	5.13
07-09	AP	E0638696	RYAN, ANGELA F.	04/18/18 04/18/18	FOOD & BEVERAGE	6.15
07-18	AP	E0640475	PROTIC, DANIEL P.	04/06/18 04/06/18	FOOD & BEVERAGE	1.75
07-18	AP	E0640475	PROTIC, DANIEL P.	04/11/18 04/11/18	FOOD & BEVERAGE	26.00
07-18	AP	E0640475	PROTIC, DANIEL P.	04/12/18 04/12/18	FOOD & BEVERAGE	29.00
07-18	AP	E0640475	PROTIC, DANIEL P.	04/13/18 04/13/18	FOOD & BEVERAGE	1.75
07-18	AP	E0640475	PROTIC, DANIEL P.	04/22/18 04/22/18	FOOD & BEVERAGE	5.78
07-18	AP	E0640475	PROTIC, DANIEL P.	04/23/18 04/23/18	FOOD & BEVERAGE	1.75
07-18	AP	E0640475	PROTIC, DANIEL P.	04/25/18 04/25/18	FOOD & BEVERAGE	32.13
07-18	AP	E0640475	PROTIC, DANIEL P.	04/22/18 04/22/18	OFFICE SUPPLIES (OUTSIDE)	17.60
07-18	AP	E0640476	PROTIC, DANIEL P.	06/10/18 06/10/18	FOOD & BEVERAGE	21.49
07-18	AP	E0640476	PROTIC, DANIEL P.	06/18/18 06/18/18	FOOD & BEVERAGE	1.75
07-18	AP	E0640476	PROTIC, DANIEL P.	06/26/18 06/26/18	FOOD & BEVERAGE	1.75
07-18	AP	E0640480	PROTIC, DANIEL P.	05/06/18 05/06/18	FOOD & BEVERAGE	5.52
07-18	AP	E0640480	PROTIC, DANIEL P.	05/10/18 05/10/18	FOOD & BEVERAGE	10.30
07-18	AP	E0640480	PROTIC, DANIEL P.	05/17/18 05/17/18	FOOD & BEVERAGE	52.90
07-19	AP	E0641281	WATCHUNG SPRING WATER	06/13/18 07/04/18	WATER	96.11
07-19	AP	E0641288	W.B. MASON CO. INC	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	35.09
07-19	AP	E0641647	FOX LEDGE SPRING WATER	06/01/18 06/30/18	WATER	11.00
07-31	GL	FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-15.00
07-31	GL	RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	1,063.44
08-01	AP	E0644676	W.B. MASON CO. INC	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE)	149.93
08-15	AP	E0647216	NEW JERSEY CLIPPING SERVICE	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L	322.00
08-20	AP	E0649042	WATCHUNG SPRING WATER	07/05/18 08/01/18	WATER	54.14
08-20	AP	E0649045	RYAN, ANGELA F.	07/16/18 07/16/18	FOOD & BEVERAGE	12.89
08-20	AP	E0649045	RYAN, ANGELA F.	07/17/18 07/17/18	FOOD & BEVERAGE	6.00
08-20	AP	E0649045	RYAN, ANGELA F.	07/18/18 07/18/18	FOOD & BEVERAGE	1.75
08-28	AP	E0650274	ROHR, JESSICA A.	08/13/18 08/13/18	FOOD & BEVERAGE	44.99
08-28	AP	E0650771	FOX LEDGE SPRING WATER	07/01/18 07/31/18	WATER	11.00
08-28	AP	E0650772	W.B. MASON CO. INC	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)	131.26
08-28	AP	E0650774	W.B. MASON CO. INC	08/08/18 08/08/18	FOOD & BEVERAGE	5.03
08-28	AP	E0650774	W.B. MASON CO. INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	85.63
08-28	AP	E0650775	W.B. MASON CO. INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	19.66
08-31	GL	FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-427.00
08-31	GL	RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	1,021.88

1910

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON SMITH—Con.						
				OTHER SERVICES	20,295.15	7,523.02
				SUPPLIES AND MATERIALS	9,856.16	2,479.64
				EQUIPMENT	2,396.60	726.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,854.49	275,403.97
				OFFICE TOTALS:	757,854.49	275,403.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		258.82
07-30	AP	01004973	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		154.49
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-21.60
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		595.44
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-45.60
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		333.25
09-26	AP	01018811	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		30,764.22
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-57.55
				FRANKED MAIL TOTALS:		31,981.47
PERSONNEL COMPENSATION						
		BACA, CALEB	07/01/18 09/30/18	EXECUTIVE ASSISTANT	11,250.00	
		BAILEY, JENNIFER N.	07/01/18 09/30/18	SHARED EMPLOYEE	4,749.99	
		BROWN, JOSEPH K.	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR	16,250.01	
		COOK, BENNIE L.	07/01/18 09/30/18	FIELD REPRESENTATIVE	10,749.99	
		GRADISON, ANDREW K.	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	12,500.01	
		GRIFFIN, DEBORAH P.	07/01/18 09/30/18	FIELD REP/CONSTITUENT REP	11,499.99	
		HERBST, LESLIE R.	07/01/18 09/30/18	OFFICE MANAGER	13,500.00	
		HICKMAN, DONNA S.	07/01/18 09/30/18	DISTRICT OFFICE DIRECTOR	12,000.00	
		KAMPS PEUGH, HEATHER E.	07/01/18 09/30/18	OFFICE MANAGER	12,000.00	
		MIDDLETON, JOHN M.	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT	9,624.99	
		PINEGAR, HILARY M.	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	12,500.01	
		RIEGEL, JENNI	07/01/18 09/30/18	DISTRICT CASEWORK MANAGER	11,000.01	
		ROMAN, MARK J.	07/01/18 09/30/18	CHIEF OF STAFF	17,102.76	
		SCHOELHAMER, KENNETH M.	07/01/18 09/30/18	CONSTITUENT SERVICE SPECIALIST	6,249.99	
		SOK, JUSTIN W.	07/01/18 08/19/18	LEGISLATIVE DIRECTOR	11,297.23	
		STALLINGS, ETHAN M.	06/25/18 09/30/18	STAFF ASSISTANT	8,800.00	
				PERSONNEL COMPENSATION TOTALS:	181,074.98	
TRAVEL						
07-11	AP	E0639193	04/27/18 05/24/18	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		836.60
07-11	AP	E0639193	04/30/18 05/01/18	CITIBANK GOV CARD SERVICE LODGING		210.74
07-11	AP	E0639193	04/26/18 06/24/18	CITIBANK GOV CARD SERVICE CAR RENTAL		656.81
07-26	AP	E0644037	06/20/18 06/28/18	RIEGEL, JENNI MEALS		22.46
07-26	AP	E0644037	06/02/18 06/25/18	RIEGEL, JENNI PRIVATE AUTO MILEAGE		57.87
07-26	AP	E0644038	06/21/18 06/21/18	GRIFFIN, DEBORAH P. GASOLINE		30.00
07-26	AP	E0644038	06/11/18 06/28/18	GRIFFIN, DEBORAH P. PRIVATE AUTO MILEAGE		144.63

07-26	AP	E0644040	SCHRODT, ADRIENNE A	03/05/18	03/19/18	PRIVATE AUTO MILEAGE	79.20
07-30	AP	E0644039	HON JASON T SMITH	05/28/18	06/22/18	PRIVATE AUTO MILEAGE	625.95
08-13	AP	E0648067	HON JASON T SMITH	04/30/18	05/04/18	PRIVATE AUTO MILEAGE	397.80
08-24	AP	01006597	CITIBANK GOV CARD SERVICE	04/08/18	05/21/18	COMMERCIAL TRANSPORTATION	2,957.20
08-24	AP	01006597	CITIBANK GOV CARD SERVICE	04/08/18	04/10/18	LODGING	853.00
08-24	AP	01006597	CITIBANK GOV CARD SERVICE	04/08/18	04/09/18	MEALS	3.00
08-24	AP	01006597	CITIBANK GOV CARD SERVICE	04/03/18	04/24/18	CAR RENTAL	1,017.36
08-27	AP	E0651854	CITIBANK GOV CARD SERVICE	06/20/18	06/21/18	CAR RENTAL	47.20
08-27	AP	E0651854	CITIBANK GOV CARD SERVICE	06/21/18	06/21/18	GASOLINE	33.55
08-27	AP	E0651855	CITIBANK GOV CARD SERVICE	07/03/18	07/04/18	CAR RENTAL	54.19
08-27	AP	E0651855	CITIBANK GOV CARD SERVICE	07/12/18	07/13/18	CAR RENTAL	48.44
08-27	AP	E0651855	CITIBANK GOV CARD SERVICE	07/18/18	07/18/18	CAR RENTAL	48.99
08-27	AP	E0651855	CITIBANK GOV CARD SERVICE	07/03/18	07/03/18	GASOLINE	32.25
08-27	AP	E0651855	CITIBANK GOV CARD SERVICE	07/12/18	07/12/18	GASOLINE	15.66
08-27	AP	E0651855	CITIBANK GOV CARD SERVICE	07/18/18	07/18/18	GASOLINE	13.61
08-27	AP	E0651855	CITIBANK GOV CARD SERVICE	06/28/18	06/29/18	TAXI/PARKING/TOLLS	19.50
09-27	AP	01015760	CITIBANK GOV CARD SERVICE	06/08/18	07/04/18	COMMERCIAL TRANSPORTATION	5,433.00
09-27	AP	01015760	CITIBANK GOV CARD SERVICE	06/24/18	06/28/18	LODGING	1,999.50
09-27	AP	01015760	CITIBANK GOV CARD SERVICE	05/29/18	06/22/18	CAR RENTAL	353.66
09-27	AP	01015761	CITIBANK GOV CARD SERVICE	06/28/18	08/01/18	COMMERCIAL TRANSPORTATION	6,375.36
09-27	AP	01015761	CITIBANK GOV CARD SERVICE	07/20/18	07/21/18	LODGING	327.44
09-27	AP	01015761	CITIBANK GOV CARD SERVICE	07/10/18	07/24/18	CAR RENTAL	289.21
						TRAVEL TOTALS:	22,984.18
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001500	OZARKS FEDERAL SAVINGS AND LOAN ASSN	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	01001717	REGENTS PARC LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	01001718	OZARK PHYSICAL MEDICINE LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	01001719	HOWELL COUNTY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01001745	WOOLF HOLDINGS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
07-17	AP	00999968	CHARTER COMMUNICATIONS	07/01/18	07/31/18	UTILITIES	297.87
07-18	AP	00999896	AMEREN MISSOURI	05/23/18	06/24/18	UTILITIES	412.81
07-18	AP	00999900	CENTURYLINK	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE	390.41
07-18	AP	00999935	CENTURY LINK	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE	216.42
07-18	AP	00999938	CITY LIGHT & WATER	01/30/18	02/28/18	UTILITIES	137.76
07-18	AP	00999946	NEWWAVE COMMUNICATIONS	06/20/18	07/19/18	UTILITIES	115.81
07-18	AP	00999966	CHARTER COMMUNICATIONS	06/18/18	07/17/18	UTILITIES	298.98
07-18	AP	00999969	MISSOURI GAS ENERGY	05/04/18	06/05/18	UTILITIES	38.04
07-18	AP	00999970	MISSOURI GAS ENERGY	05/02/18	06/03/18	UTILITIES	41.81
07-18	AP	00999971	MISSOURI GAS ENERGY	06/04/18	07/02/18	UTILITIES	41.47
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,494.09
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	88.74
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	12.69
07-30	AP	01004999	CITY LIGHT & WATER	05/31/18	06/29/18	UTILITIES	216.89
07-30	AP	01005002	MUNICIPAL UTILITIES	05/14/18	06/15/18	UTILITIES	143.45
07-30	AP	01005003	NEWWAVE COMMUNICATIONS	07/20/18	08/19/18	UTILITIES	115.81
07-30	AP	01005004	ROLLA MUNICIPAL UTILITIES	06/06/18	07/06/18	UTILITIES	135.43
07-30	AP	01005005	CHARTER COMMUNICATIONS	07/18/18	08/17/18	UTILITIES	298.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON SMITH—Con.						
07-30	AP 01005006	MISSOURI GAS ENERGY	06/06/18 07/05/18	UTILITIES		38.48
08-01	AP 01005106	FEDEX BILLING ONLINE	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		4.71
08-13	AP 01006285	FIDELITY COMMUNICATIONS COMPANY	08/08/18 09/07/18	UTILITIES		106.34
08-13	AP 01006287	CENTURYLINK	03/19/18 04/18/18	UTILITIES		386.19
08-13	AP 01006289	CENTURYLINK	07/19/18 08/18/18	UTILITIES		397.23
08-13	AP 01006290	CENTURY LINK	07/16/18 08/15/18	UTILITIES		214.16
08-14	AP 01006286	CHARTER COMMUNICATIONS	08/01/18 08/31/18	UTILITIES		297.87
08-16	AP 01009919	OZARKS FEDERAL SAVINGS AND LOAN ASSN	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP 01010136	REGENTS PARC LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
08-16	AP 01010137	OZARK PHYSICAL MEDICINE LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP 01010138	HOWELL COUNTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 01010163	WOOLF HOLDINGS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,260.00	
08-17	AP 01010486	CITI PCARD-FIDELITY COMM WEB SERV	06/29/18 07/27/18	UTILITIES		158.94
08-17	AP 01010486	CITI PCARD-POPLAR BLUFF UTILITIES	06/29/18 07/27/18	UTILITIES		94.09
08-17	AP 01010486	CITI PCARD-ROLLA MUNICIPAL UTILIT	06/29/18 07/27/18	UTILITIES		177.05
08-17	AP 01010486	CITI PCARD-SPEEDPAY-AMERENUE	06/29/18 07/27/18	UTILITIES		303.62
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		320.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		108.50
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,837.16	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)		88.74
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.82
09-14	AP 01012032	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL		13.07
09-16	AP 01014849	OZARKS FEDERAL SAVINGS AND LOAN ASSN	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-16	AP 01015063	REGENTS PARC LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
09-16	AP 01015064	OZARK PHYSICAL MEDICINE LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-16	AP 01015065	HOWELL COUNTY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP 01015090	WOOLF HOLDINGS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,260.00	
09-24	AP 01015520	CENTURY LINK	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE		209.12
09-24	AP 01015521	CENTURY LINK	08/16/18 09/15/18	UTILITIES		219.23
09-24	AP 01015525	CITY LIGHT & WATER	07/31/18 08/31/18	UTILITIES		175.83
09-24	AP 01015530	NEWWAVE COMMUNICATIONS	08/20/18 09/19/18	TELECOMSRV/EQ/TOLL CHARGE		106.13
09-24	AP 01015532	ROLLA MUNICIPAL UTILITIES	07/06/18 08/06/18	UTILITIES		130.70
09-24	AP 01015534	CHARTER COMMUNICATIONS	08/18/18 09/17/18	UTILITIES		298.98
09-25	AP 01015518	AMEREN MISSOURI	07/24/18 08/22/18	UTILITIES		372.44
09-25	AP 01015519	CENTURYLINK	08/19/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE		328.24
09-25	AP 01015526	CITY LIGHT & WATER	06/29/18 07/31/18	UTILITIES		202.41
09-25	AP 01015529	MUNICIPAL UTILITIES	06/15/18 07/17/18	UTILITIES		263.86
09-25	AP 01015535	MISSOURI GAS ENERGY	07/03/18 08/01/18	UTILITIES		39.55
09-25	AP 01015536	MISSOURI GAS ENERGY	07/06/18 08/05/18	UTILITIES		43.05
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		108.50
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,494.27	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		88.74

1914

09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.61
09-26	AP	01019123	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	9.42
09-26	AP	01019131	CITI PCARD-SPIRE BILL PYMNT	07/28/18	08/28/18	UTILITIES	231.08
09-28	AP	01019507	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	5.36
RENT, COMMUNICATION, UTILITIES TOTALS:							27,842.45
PRINTING AND REPRODUCTION							
07-18	AP	00999957	SCHEFFERS OFFICE FURNITURE	02/02/18	03/02/18	PRINTING & REPRODUCTION	38.78
07-18	AP	00999960	SCHEFFERS OFFICE FURNITURE	05/02/18	06/02/18	PRINTING & REPRODUCTION	42.53
07-18	AP	00999964	SCHEFFERS OFFICE FURNITURE	06/02/18	07/02/18	PRINTING & REPRODUCTION	34.76
07-26	AP	01004996	ACCURATE WORD LLC	07/06/18	07/06/18	PRINTING & REPRODUCTION	29.95
07-26	AP	01004997	ACCURATE WORD LLC	07/23/18	07/23/18	PRINTING & REPRODUCTION	160.00
07-26	AP	01004998	ACCURATE WORD LLC	07/06/18	07/06/18	PRINTING & REPRODUCTION	43.90
09-24	AP	01015533	SCHEFFERS OFFICE FURNITURE	07/02/18	08/02/18	PRINTING & REPRODUCTION	40.89
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	12.80
09-26	AP	01019131	CITI PCARD-FACEBK 3VSP7HWHN	07/28/18	08/28/18	ADVERTISEMENTS	50.00
09-26	AP	01019131	CITI PCARD-FACEBK 7U6MAHSHN	07/28/18	08/28/18	ADVERTISEMENTS	250.00
09-26	AP	01019131	CITI PCARD-FACEBK UNV8CHAHN	07/28/18	08/28/18	ADVERTISEMENTS	25.00
09-26	AP	01019131	CITI PCARD-INT IN SALEM PUBLISHI	07/28/18	08/28/18	PRINTING & REPRODUCTION	45.00
09-26	AP	01019131	CITI PCARD-SQU SQ HOUSTON HERALD	07/28/18	08/28/18	PRINTING & REPRODUCTION	18.00
PRINTING AND REPRODUCTION TOTALS:							791.61
OTHER SERVICES							
07-16	AP	01001953	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-18	AP	00999913	DEBBIE WESTRICH	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	200.00
07-18	AP	00999939	CLEANWAY SERVICE LLC	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	148.00
07-18	AP	00999940	CLEANWAY SERVICE LLC	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	148.00
07-18	AP	00999941	FIT TO BE CLEAN	06/05/18	06/19/18	JANITORIAL AND MAINT SERV	120.00
07-18	AP	00999948	REPUBLIC SERVICES #732	07/01/18	09/30/18	JANITORIAL AND MAINT SERV	84.02
07-30	AP	01005000	DEBBIE WESTRICH	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	160.00
07-31	AP	01005001	FIT TO BE CLEAN	07/03/18	07/17/18	JANITORIAL AND MAINT SERV	120.00
08-01	AP	01005115	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	01010372	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-31	AP	01011726	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01015298	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-25	AP	01015524	DEBBIE WESTRICH	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	160.00
09-25	AP	01015527	FIT TO BE CLEAN	08/06/18	08/28/18	JANITORIAL AND MAINT SERV	180.00
09-25	AP	01015528	CLEANWAY SERVICE LLC	07/01/18	07/30/18	JANITORIAL AND MAINT SERV	148.00
OTHER SERVICES TOTALS:							7,523.02
SUPPLIES AND MATERIALS							
07-16	AP	00999905	CULLIGAN	02/01/18	02/28/18	WATER	7.30
07-18	AP	00999904	CULLIGAN	01/01/18	01/31/18	WATER	7.30
07-18	AP	00999906	CULLIGAN	03/01/18	03/31/18	WATER	7.30
07-18	AP	00999910	CULLIGAN OF JEFFERSON CITY	05/30/18	05/30/18	WATER	8.42
07-18	AP	00999916	HERALD PUBLISHING COMPANY	07/26/18	07/26/19	PUBLICATIONS/REFERENCE MAT'L	34.50
07-18	AP	00999951	ELLINGHOUSE PUBLISHING CO INC	07/03/18	07/02/19	PUBLICATIONS/REFERENCE MAT'L	42.00
07-18	AP	00999952	WEST PLAINS ROTARY CLUB	04/03/18	06/26/18	FOOD & BEVERAGE	117.00
07-18	AP	00999962	SHARP BUSINESS SYSTEMS	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	98.00
07-18	AP	00999965	SOUTHEAST MISSOURIAN	07/16/18	07/16/19	PUBLICATIONS/REFERENCE MAT'L	194.40
07-18	AP	00999972	W.B. MASON CO. INC	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	156.00
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON SMITH—Con.						
07-19	AP 01004523	CITI PCARD-AMAZON.COM	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		21.97
07-19	AP 01004523	CITI PCARD-STAPLES	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		313.21
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-54.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		277.30
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		36.87
08-13	AP 01006283	NORMAN ORR OFFICE SUPPLY	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)		157.28
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		23.80
08-17	AP 01010486	CITI PCARD-HERALD PUBLICATIONS	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		35.00
08-17	AP 01010486	CITI PCARD-STAPLES	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		69.93
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		102.71
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-133.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		309.92
09-25	AP 01015522	CULLIGAN	07/31/18 07/31/18	WATER		32.20
09-25	AP 01015531	BLYTHEVILLE COURIER NEWS	09/27/18 09/27/19	PUBLICATIONS/REFERENCE MAT'L		58.00
09-25	AP 01015537	STANDARD DEMOCRAT	08/13/18 08/12/19	PUBLICATIONS/REFERENCE MAT'L		46.25
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		70.79
09-26	AP 01019131	CITI PCARD-MTN GROVE NEWS-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		40.00
09-26	AP 01019131	CITI PCARD-NEWSP PD-SJ 888-785-	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		-176.53
09-26	AP 01019131	CITI PCARD-NORMAN ORR OFFICE SUPP	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		330.57
09-26	AP 01019131	CITI PCARD-STAPLES	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		285.47
09-26	AP 01019131	CITI PCARD-STE GENEVIEVE HERALD	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		35.00
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-194.20
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		105.89
				SUPPLIES AND MATERIALS TOTALS:		2,479.64
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		253.33
08-31	GL MNT0081088		08/01/18 08/30/18	MAINTENANCE / REPAIRS		31.29
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		221.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		221.00
				EQUIPMENT TOTALS:		726.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,403.97
				OFFICE TOTALS:		275,403.97
2017 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-30	AP 01006719	PUBLIC PRINTER	06/21/17 06/21/17	PRINTING & REPRODUCTION		54.56
				PRINTING AND REPRODUCTION TOTALS:		54.56
SUPPLIES AND MATERIALS						
07-18	AP 00999903	CULLIGAN	10/01/17 10/31/17	WATER		7.30
				SUPPLIES AND MATERIALS TOTALS:		7.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		61.86
				OFFICE TOTALS:		61.86

1916

2018 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,300.89	660.40
PERSONNEL COMPENSATION	705,169.77	251,792.80
TRAVEL	27,197.01	9,051.02
RENT, COMMUNICATION, UTILITIES	54,063.65	20,525.50
PRINTING AND REPRODUCTION	1,318.93	375.13
OTHER SERVICES	20,899.38	10,599.38
SUPPLIES AND MATERIALS	10,759.07	3,909.70
EQUIPMENT	2,348.46	782.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,057.16	297,696.75
OFFICE TOTALS:	825,057.16	297,696.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	334.66
07-31	GL	FLG0080257	UNITED STATES POSTAL SERVICE	07/20/18	07/31/18	FRANKED MAIL	-103.75
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	190.96
08-31	GL	FLG0081094	UNITED STATES POSTAL SERVICE	08/20/18	08/31/18	FRANKED MAIL	-63.55
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	383.63
09-28	GL	FLG0081939	UNITED STATES POSTAL SERVICE	09/20/18	09/30/18	FRANKED MAIL	-81.55
						FRANKED MAIL TOTALS:	660.40

PERSONNEL COMPENSATION

ANDRADE, DELMA E	07/01/18	09/30/18	CONSTITUENT SERVICES LIAISON	23,050.01
ASMUS, MICHAEL D	07/01/18	09/30/18	DISTRICT DIRECTOR	27,499.99
BECKER, REISS E	07/23/18	08/03/18	PAID INTERN	660.00
BUIE, JORDAN E	07/16/18	08/17/18	PAID INTERN	1,600.00
CASANOVA, ANNA M.	07/01/18	09/30/18	CONSTITUENT SERVICE DIRECTOR	25,799.99
CRISCUOLO, ALICIA M	07/01/18	09/30/18	LEGISLATIVE & EXECUTIVE ASSIST	5,499.99
DUNN, BRIDGET M	09/17/18	09/30/18	DEPUTY PRESS SECRETARY	388.89
GURLEY, EMILY H	07/01/18	08/31/18	FINANCE ASSISTANT	1,724.44
GURLEY, EMILY H	09/01/18	09/30/18	SHARED EMPLOYEE	2,368.38
MCFALL, MORGAN L	07/01/18	09/30/18	STAFF ASSISTANT	11,500.00
MCPHERSON, AMANDA P	07/01/18	08/26/18	COMMUNITY LIAISON	3,000.00
MELVIN, JAMES V	07/09/18	07/20/18	PAID INTERN	720.00
MORRIS, CHRISTOPHER J	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	30,500.00
OVERBY, ANNE	07/01/18	09/30/18	CONSTITUENT SERVICES LIAISON	13,800.00
PETT, JENNIFER M	07/01/18	09/07/18	PRESS SECRETARY	15,827.77
PETT, JENNIFER M	09/01/18	09/07/18	PRESS SECRETARY (OTHER COMPENSATION)	486.11
PHILP, CURTIS	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	15,068.50
ROOS, AMBER E	07/01/18	09/30/18	SHARED EMPLOYEE	623.19
SAYLE, ISABELA K	07/23/18	09/30/18	STAFF ASSISTANT	3,022.22
TIRELLA, MAXIE G	07/01/18	09/30/18	CONSTITUENT SERVICES LIAISON	16,950.01
VAUGHAN, HEATHER J	09/17/18	09/30/18	COMMUNICATIONS DIRECTOR	388.89
VELASCO, JORGE A	06/25/18	07/06/18	PAID INTERN	720.00
VINYARD, ASHLEE R	07/01/18	09/30/18	CHIEF OF STAFF	28,227.75
WEINER, JESSICA B	09/04/18	09/30/18	PRESS ASSISTANT	2,250.00
WINFREY, DAVID N	07/01/18	07/31/18	LEGISLATIVE CORRESPONDENT	3,750.00
WINFREY, DAVID N	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,741.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LAMAR SMITH—Con.						
		WOODS,LANDON J	07/01/18 07/27/18	STAFF ASSISTANT		2,625.00
					PERSONNEL COMPENSATION TOTALS:	251,792.80
		TRAVEL				
07-02	AP E0637054	TIRELLA, MAXIE G.	06/01/18 06/17/18	PRIVATE AUTO MILEAGE		104.37
07-02	AP E0637054	TIRELLA, MAXIE G.	06/14/18 06/16/18	TAXI/PARKING/TOLLS		105.28
07-06	AP E0637734	MORRIS, CHRISTOPHER J.	06/16/18 06/17/18	LODGING		173.78
07-06	AP E0637734	MORRIS, CHRISTOPHER J.	06/17/18 06/18/18	LODGING		144.77
07-06	AP E0637734	MORRIS, CHRISTOPHER J.	06/18/18 06/19/18	LODGING		167.90
07-06	AP E0637734	MORRIS, CHRISTOPHER J.	06/14/18 06/19/18	MEALS		93.45
07-06	AP E0637734	MORRIS, CHRISTOPHER J.	06/14/18 06/19/18	CAR RENTAL		283.77
07-06	AP E0637734	MORRIS, CHRISTOPHER J.	06/19/18 06/19/18	GASOLINE		37.03
07-06	AP E0637734	MORRIS, CHRISTOPHER J.	06/14/18 06/19/18	TAXI/PARKING/TOLLS		205.89
07-09	AP E0638866	ASMUS, MICHAEL D.	06/08/18 06/28/18	MEALS		82.44
07-09	AP E0638866	ASMUS, MICHAEL D.	06/22/18 06/28/18	PRIVATE AUTO MILEAGE		209.04
07-09	AP E0638866	ASMUS, MICHAEL D.	06/15/18 06/16/18	TAXI/PARKING/TOLLS		29.00
07-10	AP E0639336	PETT, JENNIFER M.	06/14/18 06/14/18	MEALS		20.32
07-10	AP E0639336	PETT, JENNIFER M.	06/14/18 06/14/18	TAXI/PARKING/TOLLS		37.46
07-25	AP E0641656	CITIBANK GOV CARD SERVICE	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION		247.80
07-25	AP E0641656	CITIBANK GOV CARD SERVICE	06/09/18 06/09/18	COMMERCIAL TRANSPORTATION		-35.39
07-25	AP E0641656	CITIBANK GOV CARD SERVICE	06/10/18 06/10/18	COMMERCIAL TRANSPORTATION		247.80
07-25	AP E0641656	CITIBANK GOV CARD SERVICE	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION		-173.20
07-25	AP E0641656	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION		247.80
07-25	AP E0641656	CITIBANK GOV CARD SERVICE	06/17/18 06/17/18	COMMERCIAL TRANSPORTATION		-247.80
07-25	AP E0641656	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION		495.60
07-25	AP E0641656	CITIBANK GOV CARD SERVICE	06/14/18 06/16/18	LODGING		3,066.00
07-25	AP E0641656	CITIBANK GOV CARD SERVICE	06/14/18 06/16/18	TAXI/PARKING/TOLLS		97.42
07-26	AP E0643237	CASANOVA, ANNA M.	06/14/18 07/11/18	PRIVATE AUTO MILEAGE		88.27
07-26	AP E0643237	CASANOVA, ANNA M.	06/14/18 06/16/18	TAXI/PARKING/TOLLS		69.28
07-26	AP E0643238	VINYARD, ASHLEE R.	06/30/18 06/30/18	MEALS		11.87
07-26	AP E0643238	VINYARD, ASHLEE R.	06/30/18 07/06/18	TAXI/PARKING/TOLLS		123.92
08-03	AP E0644633	HON. LAMAR SMITH	07/22/18 07/22/18	MEALS		8.34
08-03	AP E0644633	HON. LAMAR SMITH	07/08/18 07/08/18	TAXI/PARKING/TOLLS		21.90
08-13	AP E0646375	ASMUS, MICHAEL D.	07/13/18 07/31/18	MEALS		81.37
08-13	AP E0646375	ASMUS, MICHAEL D.	07/05/18 07/31/18	PRIVATE AUTO MILEAGE		193.52
08-16	AP E0648613	HON. LAMAR SMITH	07/26/18 07/26/18	TAXI/PARKING/TOLLS		24.99
08-16	AP E0648615	CITIBANK GOV CARD SERVICE	06/17/18 06/17/18	COMMERCIAL TRANSPORTATION		247.80
08-20	AR AC-14273	CITIBANK	03/16/18 03/16/18	COMMERCIAL TRANSPORTATION		-248.00
08-20	AR AC-14274	CITIBANK	03/18/18 03/18/18	COMMERCIAL TRANSPORTATION		-248.00
08-20	AR AC-14275	CITIBANK	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION		-248.00
08-20	AR AC-14279	CITIBANK	03/03/18 03/03/18	COMMERCIAL TRANSPORTATION		-581.00
08-20	AP E0648617	TIRELLA, MAXIE G.	07/13/18 07/13/18	MEALS		5.14
08-20	AP E0648617	TIRELLA, MAXIE G.	07/11/18 07/27/18	PRIVATE AUTO MILEAGE		23.91
08-20	AP E0648617	TIRELLA, MAXIE G.	07/11/18 07/11/18	TAXI/PARKING/TOLLS		3.00

1918

08-22	AP	E0648616	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	246.30
08-22	AP	E0648616	CITIBANK GOV CARD SERVICE	07/15/18	07/15/18	COMMERCIAL TRANSPORTATION	175.80
08-22	AP	E0648616	CITIBANK GOV CARD SERVICE	07/20/18	07/20/18	COMMERCIAL TRANSPORTATION	247.80
08-22	AP	E0648616	CITIBANK GOV CARD SERVICE	07/22/18	07/22/18	COMMERCIAL TRANSPORTATION	247.80
08-25	AP	E0650366	VINYARD, ASHLEE R.	08/10/18	08/11/18	LODGING	381.94
08-25	AP	E0650366	VINYARD, ASHLEE R.	08/09/18	08/13/18	MEALS	136.60
08-25	AP	E0650366	VINYARD, ASHLEE R.	08/10/18	08/13/18	CAR RENTAL	162.98
08-25	AP	E0650366	VINYARD, ASHLEE R.	08/13/18	08/13/18	GASOLINE	32.86
08-25	AP	E0650366	VINYARD, ASHLEE R.	08/09/18	08/13/18	TAXI/PARKING/TOLLS	53.00
08-30	AP	E0651235	ANDRADE, DELMA E.	08/07/18	08/16/18	PRIVATE AUTO MILEAGE	11.64
08-30	AP	E0651236	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION	334.20
08-30	AP	E0651236	CITIBANK GOV CARD SERVICE	06/17/18	06/18/18	LODGING	250.00
08-30	AP	E0651237	CITIBANK GOV CARD SERVICE	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION	405.80
08-30	AP	E0651237	CITIBANK GOV CARD SERVICE	08/11/18	08/11/18	COMMERCIAL TRANSPORTATION	139.80
08-30	AP	E0651237	CITIBANK GOV CARD SERVICE	08/13/18	08/13/18	COMMERCIAL TRANSPORTATION	240.80
09-06	AP	01011601	HON. LAMAR SMITH	08/11/18	08/11/18	MEALS	8.93
09-06	AP	01011601	HON. LAMAR SMITH	07/20/18	08/13/18	TAXI/PARKING/TOLLS	161.05
09-07	AP	01011600	MCPHERSON, AMANDA P.	06/16/18	06/17/18	LODGING	173.78
09-07	AP	01011600	MCPHERSON, AMANDA P.	06/16/18	06/17/18	PRIVATE AUTO MILEAGE	77.41
09-07	AP	01011600	MCPHERSON, AMANDA P.	06/16/18	06/17/18	TAXI/PARKING/TOLLS	20.00
09-14	AP	E0654334	ASMUS, MICHAEL D.	08/03/18	08/28/18	PRIVATE AUTO MILEAGE	132.89
09-14	AP	E0654334	ASMUS, MICHAEL D.	08/22/18	08/22/18	TAXI/PARKING/TOLLS	15.00
09-24	AP	01015799	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	COMMERCIAL TRANSPORTATION	175.80
						TRAVEL TOTALS:	9,051.02
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0637734	MORRIS, CHRISTOPHER J.	06/17/18	06/17/18	UTILITIES	21.60
07-06	AP	E0638519	AT&T	05/15/18	06/14/18	TELECOMSRV/EQ/TOLL CHARGE	547.36
07-11	AP	E0640039	TIME WARNER CABLE	07/01/18	07/31/18	UTILITIES	92.31
07-13	AP	01000179	FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	65.28
07-16	AP	01000680	TETCO CENTER LP	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
07-16	AP	01001740	WELLS FARGO CORPORATE PROPERTIES GROUP	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	293.25
07-16	AP	01001863	RIVER CITY PARTNERS LTD	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	790.50
07-19	AP	E0641559	TIME WARNER CABLE	07/09/18	08/08/18	UTILITIES	99.95
07-20	AP	E0641558	HILL COUNTRY TELECOMMUNICATIONS LLC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	156.07
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	43.58
07-25	AP	E0644322	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	116.39
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	88.89
07-26	AP	E0644320	AT&T	06/15/18	07/14/18	TELECOMSRV/EQ/TOLL CHARGE	548.88
07-26	AP	E0644321	AT&T	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	341.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	147.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,078.60
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	37.39
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	24.06
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	30.01
08-14	AP	E0647373	TIME WARNER CABLE	08/01/18	08/31/18	UTILITIES	92.31
08-16	AP	01009104	TETCO CENTER LP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
08-16	AP	01010158	WELLS FARGO CORPORATE PROPERTIES GROUP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	293.25
08-16	AP	01010281	RIVER CITY PARTNERS LTD	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	790.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LAMAR SMITH—Con.						
08-16	AP E0648614	TIME WARNER CABLE	08/09/18 09/08/18	UTILITIES	99.95	
08-17	AP E0648612	HILL COUNTRY TELECOMMUNICATIONS LLC	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	156.10	
08-21	AP 01006092	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	58.32	
08-21	AP 01006394	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	116.79	
08-21	AP 01010691	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	33.39	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	147.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,166.31	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	37.39	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.96	
08-28	AP E0651815	AT&T	07/11/18 08/10/18	TELECOMSRV/EQ/TOLL CHARGE	342.18	
08-30	AP E0651814	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	116.39	
09-04	AP 01011613	AT&T	07/15/18 08/14/18	TELECOMSRV/EQ/TOLL CHARGE	550.65	
09-14	AP 01012039	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	70.15	
09-14	AP 01012040	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	54.06	
09-14	AP 01013795	FEDEX BILLING ONLINE	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL	58.46	
09-14	AP E0654335	TIME WARNER CABLE	09/01/18 09/30/18	UTILITIES	92.29	
09-16	AP 01014038	TETCO CENTER LP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,905.00	
09-16	AP 01015085	WELLS FARGO CORPORATE PROPERTIES GROUP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	293.25	
09-16	AP 01015208	RIVER CITY PARTNERS LTD	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	790.50	
09-18	AP E0655389	HILL COUNTRY TELECOMMUNICATIONS LLC	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	156.10	
09-20	AP E0656253	TIME WARNER CABLE	09/09/18 10/08/18	UTILITIES	99.95	
09-25	AP E0656999	AT&T MOBILITY	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE	116.65	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	147.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,165.12	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	37.39	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.37	
09-28	AP 01019508	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL	30.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,525.50	
PRINTING AND REPRODUCTION						
07-26	AP E0643238	VINYARD, ASHLEE R.	05/13/18 05/13/18	PRINTING & REPRODUCTION	9.53	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	42.80	
08-14	AP E0647374	ACCURATE WORD LLC	07/31/18 07/31/18	PRINTING & REPRODUCTION	59.95	
08-14	AP E0647375	ACCURATE WORD LLC	08/01/18 08/01/18	PRINTING & REPRODUCTION	74.95	
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)	23.00	
09-07	AP E0654337	ACCURATE WORD LLC	08/31/18 08/31/18	PRINTING & REPRODUCTION	89.95	
09-12	AP E0655391	ACCURATE WORD LLC	09/04/18 09/04/18	PRINTING & REPRODUCTION	74.95	
				PRINTING AND REPRODUCTION TOTALS:	375.13	
OTHER SERVICES						
07-11	AP E0638806	STEVEN E MAYFIELD	04/01/18 05/30/18	NON-TECHNOLOGY SERVICE CONTR	480.00	
07-16	AP 01000917	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009341	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

1920

08-29	AP	E0651238	STEVEN E MAYFIELD	08/22/18	08/22/18	NON-TECHNOLOGY SERVICE CONTR	3,960.00
08-30	AP	E0651235	ANDRADE, DELMA E	08/06/18	08/06/18	JANITORIAL AND MAINT SERV	129.38
09-14	AP	E0654336	STEVEN E MAYFIELD	08/31/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR	450.00
09-16	AP	01014275	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	10,599.38
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	6.28
07-02	AP	E0637054	TIRELLA, MAXIE G.	06/01/18	06/01/18	FOOD & BEVERAGE	18.00
07-09	AP	E0638866	ASMUS, MICHAEL D.	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)	62.99
07-09	AP	E0638866	ASMUS, MICHAEL D.	06/17/18	06/17/18	PUBLICATIONS/REFERENCE MAT'L	13.00
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	4.77
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	FOOD & BEVERAGE	24.12
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	21.01
07-24	AP	01002138	OFFICE DEPOT INC	06/22/18	06/22/18	FOOD & BEVERAGE	15.99
07-24	AP	01002138	OFFICE DEPOT INC	06/29/18	06/29/18	FOOD & BEVERAGE	11.92
07-24	AP	01002138	OFFICE DEPOT INC	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE)	9.54
07-25	AP	E0641656	CITIBANK GOV CARD SERVICE	06/16/18	06/16/18	FOOD & BEVERAGE	609.55
07-26	AP	01002140	OFFICE DEPOT INC	06/27/18	06/27/18	WATER	10.62
07-26	AP	E0644318	W.B. MASON CO. INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	30.00
07-26	AP	E0644319	W.B. MASON CO. INC	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)	1,041.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-281.20
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	494.47
08-02	AP	E0644632	VINYARD, ASHLEE R.	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)	453.63
08-03	AP	E0644633	HON. LAMAR SMITH	07/10/18	07/10/18	PUBLICATIONS/REFERENCE MAT'L	14.99
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	8.00
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	21.58
08-17	AP	01010486	CITI PCARD-INVESTORS BUSINESS DAI	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	179.00
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	172.69
08-31	AP	01010698	OFFICE DEPOT INC	07/25/18	07/25/18	FOOD & BEVERAGE	85.48
08-31	AP	01011098	OFFICE DEPOT INC	07/27/18	07/27/18	WATER	10.05
08-31	AP	01011098	OFFICE DEPOT INC	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	18.36
08-31	AP	01011905	OFFICE DEPOT INC	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)	83.99
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-136.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	297.83
09-06	AP	01011601	HON. LAMAR SMITH	07/21/18	08/14/18	PUBLICATIONS/REFERENCE MAT'L	14.07
09-25	AP	01018615	OFFICE DEPOT INC	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	59.99
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	43.40
09-25	AP	01018867	OFFICE DEPOT INC	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE)	13.02
09-26	AP	01018630	OFFICE DEPOT INC	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)	280.99
09-26	AP	01018630	OFFICE DEPOT INC	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	38.88
09-26	AP	01019131	CITI PCARD-AMAZON.COM	07/28/18	08/28/18	FOOD & BEVERAGE	49.40
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	68.39
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-256.20
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	296.10
						SUPPLIES AND MATERIALS TOTALS:	3,909.70
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	260.94
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	260.94
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	260.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LAMAR SMITH—Con.						
					EQUIPMENT TOTALS:	782.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>297,696.75</u>
					OFFICE TOTALS:	<u>297,696.75</u>
2018 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,236.88
					PERSONNEL COMPENSATION	199,123.32
					TRAVEL	1,622.52
					RENT, COMMUNICATION, UTILITIES	38,262.31
					PRINTING AND REPRODUCTION	6,695.32
					OTHER SERVICES	10,005.00
					SUPPLIES AND MATERIALS	1,389.11
					EQUIPMENT	1,564.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,899.13
					OFFICE TOTALS:	<u>275,899.13</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		506.08
07-30	AP	01004973	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		6,748.16
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-30.30
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		353.48
08-29	AP	01011071	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,161.38
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-15.15
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		8,128.27
09-26	AP	01018811	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		423.91
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-38.95
					FRANKED MAIL TOTALS:	17,236.88
PERSONNEL COMPENSATION						
		BUTLER,ELIZABETH A	07/01/18 09/30/18	ADMINISTRATIVE DIRECTOR		13,749.99
		CAMMAUF,NICHOLAS J	07/01/18 09/30/18	CASEWORKER		15,750.00
		EDDOWES,CHRISTOPHER W	07/01/18 09/30/18	LEGISLATIVE AIDE		9,999.99
		FACCHIANO,GREGORY	07/01/18 09/30/18	CHIEF OF STAFF		36,750.00
		FITZPATRICK,MICHAEL A	07/01/18 09/30/18	DISTRICT STAFF ASSISTANT		6,999.99
		GEISELHART,MICHAEL M	07/13/18 09/30/18	STAFF ASSISTANT		5,850.00
		HORN, JOANNE M	07/01/18 09/30/18	DIRECTOR OF CASEWORK		22,250.01
		JAFFEE,WILLIAM G	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		13,749.99
		MCLAUGHLIN,DARCY K	07/01/18 09/14/18	BUDGET ASSOC. AND POLICY ADVIS		10,791.67
		O'CONNOR,MARY M	07/01/18 09/30/18	FINANCIAL DIRECTOR/ACADEMY LIA		8,250.00
		PEIRSON,ZACHARY M	07/01/18 09/23/18	DISTRICT DIRECTOR		22,284.45
		REATH,ERIC D	07/01/18 09/30/18	CASEWORKER		12,500.01
		ROBRENO,ANDREW E	07/01/18 08/31/18	LEGISLATIVE DIRECTOR		7,072.22

		VERHELST, NOELLE M.	07/01/18	09/30/18	LEGISLATIVE ASSISTANT		13,125.00
						PERSONNEL COMPENSATION TOTALS:	199,123.32
		TRAVEL					
07-02	AP	E0636919 REATH, ERIC D.	06/14/18	06/22/18	PRIVATE AUTO MILEAGE		165.50
07-12	AP	E0639530 CAMMAUF, NICHOLAS J.	07/02/18	07/02/18	PRIVATE AUTO MILEAGE		34.00
07-12	AP	E0639530 CAMMAUF, NICHOLAS J.	07/02/18	07/02/18	TAXI/PARKING/TOLLS		11.00
07-12	AP	E0639531 PEIRSON, ZACHARY M.	06/14/18	06/21/18	PRIVATE AUTO MILEAGE		72.15
07-24	AP	E0642868 O'CONNOR, MARY M.	07/18/18	07/18/18	MEALS		7.42
07-24	AP	E0642868 O'CONNOR, MARY M.	07/18/18	07/18/18	PRIVATE AUTO MILEAGE		88.00
07-24	AP	E0642868 O'CONNOR, MARY M.	07/18/18	07/18/18	TAXI/PARKING/TOLLS		3.00
08-31	AP	01011194 O'CONNOR, MARY M.	08/22/18	08/22/18	MEALS		15.73
08-31	AP	01011194 O'CONNOR, MARY M.	08/22/18	08/22/18	PRIVATE AUTO MILEAGE		67.00
08-31	AP	01011194 O'CONNOR, MARY M.	08/22/18	08/22/18	TAXI/PARKING/TOLLS		3.00
09-05	AP	01011201 HON LLOYD K SMUCKER	05/18/18	06/12/18	COMMERCIAL TRANSPORTATION		147.00
09-05	AP	01011201 HON LLOYD K SMUCKER	06/19/18	06/22/18	COMMERCIAL TRANSPORTATION		428.00
09-05	AP	01011201 HON LLOYD K SMUCKER	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION		149.00
09-06	AP	01011519 CAMMAUF, NICHOLAS J.	08/06/18	08/06/18	PRIVATE AUTO MILEAGE		34.00
09-06	AP	01011519 CAMMAUF, NICHOLAS J.	08/06/18	08/06/18	TAXI/PARKING/TOLLS		11.00
09-11	AP	01012076 REATH, ERIC D.	06/29/18	07/26/18	PRIVATE AUTO MILEAGE		13.00
09-11	AP	01012076 REATH, ERIC D.	07/31/18	08/29/18	PRIVATE AUTO MILEAGE		123.00
09-11	AP	01012076 REATH, ERIC D.	07/31/18	07/31/18	TAXI/PARKING/TOLLS		4.00
09-12	AP	01012061 PEIRSON, ZACHARY M.	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION		38.00
09-12	AP	01012061 PEIRSON, ZACHARY M.	07/31/18	08/08/18	PRIVATE AUTO MILEAGE		49.35
09-12	AP	01012061 PEIRSON, ZACHARY M.	07/23/18	07/23/18	TAXI/PARKING/TOLLS		20.27
09-25	AP	01013773 FITZPATRICK, MICHAEL A.	08/13/18	08/14/18	COMMERCIAL TRANSPORTATION		38.00
09-27	AP	01018277 O'CONNOR, MARY M.	09/19/18	09/19/18	MEALS		6.10
09-27	AP	01018277 O'CONNOR, MARY M.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE		95.00
					TRAVEL TOTALS:		1,622.52
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0637594 O'CONNOR, MARY M.	07/01/18	07/31/18	DISTRICT OFFICE PARKING		280.00
07-10	AP	E0638776 AT&T	05/23/18	05/23/18	UTILITIES		27.23
07-16	AP	01001007 STEVENS & LEE REALTY COMPANY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,166.67
07-24	AP	E0642117 O'CONNOR, MARY M.	08/01/18	08/31/18	DISTRICT OFFICE PARKING		280.00
07-25	AP	E0643846 CITIZEN DIALOG LLC	06/07/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
07-25	AP	E0643847 CITIZEN DIALOG LLC	06/27/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
07-25	AP	E0643848 CITIZEN DIALOG LLC	05/21/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
07-25	AP	E0643849 CITIZEN DIALOG LLC	07/20/18	07/20/18	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
07-25	AP	E0643850 CITIZEN DIALOG LLC	07/12/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)		643.19
07-26	GL	EMS0080133	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		383.06
08-02	AP	01005579 USPS WASHINGTON DC POSTMASTER	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL		250.00
08-15	AP	E0647504 AT&T	03/22/18	06/22/18	TELECOMSRV/EQ/TOLL CHARGE		5.32
08-15	AP	E0647504 AT&T	06/23/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE		29.90
08-16	AP	01009431 STEVENS & LEE REALTY COMPANY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,166.67
08-22	AP	E0649297 CITIZEN DIALOG LLC	08/01/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
08-22	AP	E0649298 CITIZEN DIALOG LLC	08/02/18	08/02/18	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)		32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LLOYD SMUCKER—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	116.25	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	671.01	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	381.68	
09-04	AP	01011407	07/23/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	11.16	
09-10	AP	01011399	09/01/18 09/30/18	DISTRICT OFFICE PARKING	280.00	
09-16	AP	01014365	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,166.67	
09-24	GL	GRP0081673	09/01/18 09/30/18	HIR GRAPHICS (TRANSFER)	21.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	116.25	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	672.80	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	381.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,262.31	
PRINTING AND REPRODUCTION						
07-12	AP	01000387	06/08/18 06/08/18	PRINTING & REPRODUCTION	1,348.00	
07-18	AP	E0642118	07/03/18 07/03/18	PRINTING & REPRODUCTION	109.90	
08-14	AP	E0647506	08/02/18 08/02/18	PRINTING & REPRODUCTION	39.95	
08-24	AP	01010462	04/30/18 08/08/18	ADVERTISEMENTS	3,442.78	
09-27	AP	01018278	09/07/18 09/11/18	ADVERTISEMENTS	600.00	
09-27	AP	01018278	09/11/18 09/15/18	ADVERTISEMENTS	600.00	
09-27	AP	01018278	09/15/18 09/19/18	ADVERTISEMENTS	554.69	
				PRINTING AND REPRODUCTION TOTALS:	6,695.32	
OTHER SERVICES						
07-16	AP	01001197	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-16	AP	01009621	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-16	AP	01014553	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:	10,005.00	
SUPPLIES AND MATERIALS						
07-09	AP	E0638778	06/12/18 06/12/18	WATER	36.90	
07-11	AP	E0638777	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)	26.49	
07-11	AP	E0638779	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)	52.16	
07-17	AP	E0639842	07/10/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L	91.00	
07-19	AP	E0641392	06/11/18 07/10/18	WATER	51.68	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-103.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	466.27	
08-15	AP	E0647496	07/10/18 07/10/18	WATER	30.41	
08-15	AP	E0647508	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	123.29	
08-23	AP	E0649296	07/11/18 08/10/18	WATER	61.18	
08-31	AP	01011193	08/08/18 09/04/18	WATER	26.39	
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-50.00	
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	412.80	
09-07	GL	FRM0081346	08/30/18 08/30/18	FRAMING (TRANSFER)	20.00	
09-20	AP	01013774	08/11/18 09/10/18	WATER	32.67	
09-26	AP	01018422	09/04/18 09/04/18	WATER	26.39	

09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-170.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	254.48
							SUPPLIES AND MATERIALS TOTALS:	1,389.11
EQUIPMENT								
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	110.00
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES	171.89
08-15	AP	01006648	CONNECTION	06/27/18	06/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000	719.00	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	110.00
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES	171.89
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	110.00
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES	171.89
							EQUIPMENT TOTALS:	1,564.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,899.13
							OFFICE TOTALS:	275,899.13

2018 HON. DARREN SOTO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,653.79	5,613.28
PERSONNEL COMPENSATION	784,759.44	248,840.99
TRAVEL	32,439.64	12,475.39
RENT, COMMUNICATION, UTILITIES	81,275.05	26,002.08
PRINTING AND REPRODUCTION	44,053.49	1,734.17
OTHER SERVICES	41,786.50	11,858.00
SUPPLIES AND MATERIALS	16,055.68	2,807.29
EQUIPMENT	6,628.74	2,888.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,013,652.33	312,219.90
OFFICE TOTALS:	1,013,652.33	312,219.90

1925

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	133.67	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-9.85
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	228.27	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-9.85
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	5,271.04	
							FRANKED MAIL TOTALS:	5,613.28
PERSONNEL COMPENSATION								
		ALVARADO JR,PABLO		07/01/18	09/30/18	FIELD REPRESENTATIVE	9,999.99	
		BARRIO,ALEXANDER J		07/01/18	09/30/18	DISTRICT DIRECTOR	16,250.01	
		BIRON,CHRISTINE A		07/01/18	09/30/18	CHIEF OF STAFF	31,250.01	
		BROOKS,TRACY S		07/01/18	09/30/18	FIELD REPRESENTATIVE	11,250.00	
		FLYNN,ANTHONY G		07/01/18	07/31/18	SHARED EMPLOYEE	400.00	
		GUENTHER,JSABELLE A		07/01/18	07/31/18	PART-TIME EMPLOYEE	2,016.00	
		GUERRA,LIANA A		07/01/18	09/30/18	EXECUTIVE ASSISTANT	17,000.01	
		LAVERDIERE,MARIA L		09/01/18	09/30/18	SHARED EMPLOYEE	850.00	
		MCLAREN,NICOLE V		07/01/18	09/30/18	LEGISLATIVE COUNSEL	18,750.00	
		NICHOLA,MIKE		07/01/18	09/30/18	LEGISLATIVE DIRECTOR	21,249.99	
		ORAMA,VALERIE		07/01/18	09/30/18	STAFF ASSISTANT	9,999.99	
		ORTEGA,SOL A		07/01/18	09/30/18	LEGISLATIVE CORR/STAFF ASST.	11,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARREN SOTO—Con.						
		PINA,ORIANA A	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		17,250.00
		REYES,DILENNY S	07/01/18 09/30/18	PART-TIME EMPLOYEE		6,075.00
		RIVERA,MARTIN E	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		17,499.99
		ROCKWOOD JR,WILLIAM F	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		13,125.00
		RODRIGUEZ,VIVIAN	07/01/18 09/30/18	OUTREACH DIRECTOR		11,625.00
		SHAFFER,SHASTA G	07/01/18 09/30/18	DIRECTOR OF CONSTITUENT SVCS		11,750.01
		VIERDAY,DARREN	07/01/18 09/30/18	FIELD REPRESENTATIVE		11,250.00
		WEST,LEATRICE J	07/01/18 09/30/18	FIELD REPRESENTATIVE		9,999.99
					PERSONNEL COMPENSATION TOTALS:	248,840.99
TRAVEL						
07-03	AP E0637273	BIRON, CHRISTINE A	06/15/18 06/19/18	LODGING		484.77
07-03	AP E0637273	BIRON, CHRISTINE A	06/15/18 06/19/18	PRIVATE AUTO MILEAGE		47.96
07-03	AP E0637273	BIRON, CHRISTINE A	06/15/18 06/19/18	TAXI/PARKING/TOLLS		68.05
07-09	AP E0639511	REYES, DILENNY S	06/08/18 06/12/18	PRIVATE AUTO MILEAGE		27.58
07-10	AP E0639482	CITIBANK GOV CARD SERVICE	06/03/18 06/28/18	COMMERCIAL TRANSPORTATION		1,162.03
07-10	AP E0639483	CITIBANK GOV CARD SERVICE	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION		607.03
07-10	AP E0639508	BARRIO, ALEXANDER J	06/02/18 06/28/18	PRIVATE AUTO MILEAGE		508.25
07-10	AP E0639508	BARRIO, ALEXANDER J	06/11/18 06/27/18	TAXI/PARKING/TOLLS		8.00
07-13	AP E0640551	ALVARADO JR, PABLO	06/06/18 06/20/18	PRIVATE AUTO MILEAGE		151.94
07-17	AP E0640437	BIRON, CHRISTINE A	06/25/18 06/28/18	LODGING		624.49
07-17	AP E0640437	BIRON, CHRISTINE A	06/28/18 07/10/18	PRIVATE AUTO MILEAGE		47.96
07-17	AP E0640437	BIRON, CHRISTINE A	06/28/18 07/10/18	TAXI/PARKING/TOLLS		58.16
07-17	AP E0640439	VIERDAY, DARREN	06/01/18 06/21/18	PRIVATE AUTO MILEAGE		15.26
07-17	AP E0640448	ORAMA, VALERIE	06/16/18 06/30/18	PRIVATE AUTO MILEAGE		38.86
07-17	AP E0640448	ORAMA, VALERIE	06/21/18 06/21/18	TAXI/PARKING/TOLLS		2.74
07-17	AP E0640451	BROOKS, TRACY S	06/02/18 06/15/18	PRIVATE AUTO MILEAGE		65.40
07-17	AP E0640451	BROOKS, TRACY S	06/08/18 06/15/18	TAXI/PARKING/TOLLS		2.73
07-17	AP E0640541	HON DARREN SOTO	04/07/18 05/04/18	TAXI/PARKING/TOLLS		22.48
07-17	AP E0640545	HON DARREN SOTO	05/21/18 05/31/18	PRIVATE AUTO MILEAGE		125.30
07-17	AP E0640545	HON DARREN SOTO	05/21/18 05/21/18	TAXI/PARKING/TOLLS		14.31
07-17	AP E0640547	HON DARREN SOTO	05/04/18 05/28/18	TAXI/PARKING/TOLLS		22.54
07-23	AP E0643317	HON DARREN SOTO	07/01/18 07/01/18	PRIVATE AUTO MILEAGE		26.70
07-25	AP E0643315	HON DARREN SOTO	06/01/18 07/01/18	PRIVATE AUTO MILEAGE		204.80
07-25	AP E0643315	HON DARREN SOTO	06/06/18 06/28/18	TAXI/PARKING/TOLLS		39.28
07-26	AP E0644067	BIRON, CHRISTINE A	07/16/18 07/19/18	LODGING		616.73
07-30	AP E0643688	BIRON, CHRISTINE A	07/10/18 07/13/18	LODGING		513.28
08-02	AP E0645900	BROOKS, TRACY S	07/03/18 07/03/18	PRIVATE AUTO MILEAGE		13.63
08-02	AP E0645902	REYES, DILENNY S	07/30/18 07/30/18	PRIVATE AUTO MILEAGE		20.33
08-03	AP E0645893	SHAFFER, SHASTA G	07/20/18 07/30/18	PRIVATE AUTO MILEAGE		63.77
08-03	AP E0645893	SHAFFER, SHASTA G	07/20/18 07/30/18	TAXI/PARKING/TOLLS		3.50
08-03	AP E0645897	ORAMA, VALERIE	07/01/18 07/22/18	PRIVATE AUTO MILEAGE		9.27
08-03	AP E0645898	ALVARADO JR, PABLO	07/11/18 07/25/18	PRIVATE AUTO MILEAGE		175.48
08-06	AP E0645901	BIRON, CHRISTINE A	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION		25.00

08-06	AP	E0645901	BIRON, CHRISTINE A.	07/23/18	07/26/18	LODGING	466.70
08-06	AP	E0645901	BIRON, CHRISTINE A.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	23.98
08-06	AP	E0645901	BIRON, CHRISTINE A.	07/26/18	07/26/18	TAXI/PARKING/TOLLS	188.25
08-06	AP	E0645921	BARRIO, ALEXANDER J.	07/01/18	07/27/18	PRIVATE AUTO MILEAGE	264.11
08-06	AP	E0645921	BARRIO, ALEXANDER J.	07/07/18	07/27/18	TAXI/PARKING/TOLLS	58.43
08-06	AP	E0645923	GUENTHER, ISABELLE A.	06/08/18	06/21/18	PRIVATE AUTO MILEAGE	49.54
08-06	AP	E0645924	GUENTHER, ISABELLE A.	07/03/18	07/13/18	PRIVATE AUTO MILEAGE	50.74
08-06	AP	E0645924	GUENTHER, ISABELLE A.	07/13/18	07/13/18	TAXI/PARKING/TOLLS	10.26
08-14	AP	E0647885	CITIBANK GOV CARD SERVICE	07/02/18	07/31/18	COMMERCIAL TRANSPORTATION	1,304.66
08-14	AP	E0647885	CITIBANK GOV CARD SERVICE	07/10/18	07/13/18	LODGING	1,308.72
08-16	AP	E0648472	CITIBANK GOV CARD SERVICE	07/16/18	07/23/18	COMMERCIAL TRANSPORTATION	526.82
08-27	AP	E0650623	VIERDAY, DARREN	07/02/18	07/11/18	PRIVATE AUTO MILEAGE	186.94
08-27	AP	E0650625	RODRIGUEZ, VIVIAN	07/03/18	07/27/18	PRIVATE AUTO MILEAGE	139.52
08-27	AP	E0650625	RODRIGUEZ, VIVIAN	07/03/18	07/27/18	TAXI/PARKING/TOLLS	29.16
09-06	AP	E0653357	BROOKS, TRACY S.	08/21/18	08/29/18	PRIVATE AUTO MILEAGE	57.23
09-06	AP	E0653502	ALVARADO JR, PABLO	08/08/18	08/29/18	PRIVATE AUTO MILEAGE	171.20
09-07	AP	E0653358	BARRIO, ALEXANDER J.	08/02/18	08/15/18	PRIVATE AUTO MILEAGE	94.56
09-07	AP	E0653358	BARRIO, ALEXANDER J.	08/03/18	08/03/18	TAXI/PARKING/TOLLS	8.00
09-07	AP	E0653389	SHAFFER, SHASTA G.	08/10/18	08/31/18	PRIVATE AUTO MILEAGE	137.34
09-07	AP	E0653389	SHAFFER, SHASTA G.	08/07/18	08/07/18	TAXI/PARKING/TOLLS	4.00
09-07	AP	E0653501	REYES, DILENNY S.	08/09/18	08/16/18	PRIVATE AUTO MILEAGE	195.28
09-10	AP	E0653359	HON DARREN SOTO	07/05/18	07/23/18	PRIVATE AUTO MILEAGE	50.40
09-10	AP	E0653359	HON DARREN SOTO	06/18/18	07/23/18	TAXI/PARKING/TOLLS	38.37
09-10	AP	E0653391	MCLAREN, NICOLE V.	07/21/18	07/22/18	CAR RENTAL	97.94
09-10	AP	E0653391	MCLAREN, NICOLE V.	07/24/18	07/24/18	TAXI/PARKING/TOLLS	19.46
09-10	AP	E0654344	NICHOLA, MIKE	08/06/18	08/22/18	PRIVATE AUTO MILEAGE	66.27
09-12	AP	E0654357	PINA, ORIANA A.	08/05/18	08/11/18	CAR RENTAL	235.46
09-12	AP	E0654357	PINA, ORIANA A.	08/07/18	08/07/18	TAXI/PARKING/TOLLS	4.00
09-17	AP	E0654628	CITIBANK GOV CARD SERVICE	06/11/18	06/15/18	COMMERCIAL TRANSPORTATION	263.41
09-17	AP	E0654646	CITIBANK GOV CARD SERVICE	08/04/18	09/04/18	COMMERCIAL TRANSPORTATION	607.03
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,475.39
07-16	AP	01001008	CITY OF KISSIMMEE	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,777.97
07-16	AP	01001762	UNIV. OF CENTRAL FLORIDA	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01001895	THE CITY OF WINTER HAVEN	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	01001917	CITY OF LAKES WALES	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	120.00
07-19	AP	01004523	CITI PCARD-B2P TOHO WATER AUTHORI	05/29/18	06/28/18	UTILITIES	40.73
07-19	AP	01004523	CITI PCARD-BRIGHT HOUSE NETWORKS	05/29/18	06/28/18	UTILITIES	309.92
07-19	AP	01004523	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	05/29/18	06/28/18	UTILITIES	348.16
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	121.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,135.21
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	312.23
08-16	AP	01009432	CITY OF KISSIMMEE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,777.97
08-16	AP	01010180	UNIV. OF CENTRAL FLORIDA	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01010314	THE CITY OF WINTER HAVEN	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	01010336	CITY OF LAKES WALES	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	120.00
08-17	AP	01010486	CITI PCARD-B2P TOHO WATER AUTHORI	06/29/18	07/27/18	UTILITIES	56.37
08-17	AP	01010486	CITI PCARD-BRIGHT HOUSE NETWORKS	06/29/18	07/27/18	UTILITIES	309.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARREN SOTO—Con.						
08-17	AP 01010486	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	06/29/18 07/27/18	UTILITIES	544.16	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	121.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,092.99	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	312.23	
09-07	AP E0653389	SHAFFER, SHASTA G.	08/31/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	6.70	
09-16	AP 01014366	CITY OF KISSIMMEE	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,777.97	
09-16	AP 01015107	UNIV. OF CENTRAL FLORIDA	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP 01015241	THE CITY OF WINTER HAVEN	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-16	AP 01015263	CITY OF LAKES WALES	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	120.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	121.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,037.66	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	312.23	
09-26	AP 01019131	CITI PCARD-B2P TOHO WATER AUTHORI	07/28/18 08/28/18	UTILITIES	48.55	
09-26	AP 01019131	CITI PCARD-BRIGHT HOUSE NETWORKS	07/28/18 08/28/18	UTILITIES	309.92	
09-26	AP 01019131	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	07/28/18 08/28/18	UTILITIES	621.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,002.08	
PRINTING AND REPRODUCTION						
07-09	AP E0639502	ACCURATE WORD LLC	06/25/18 06/25/18	PRINTING & REPRODUCTION	79.95	
07-09	AP E0639504	ACCURATE WORD LLC	06/20/18 06/20/18	PRINTING & REPRODUCTION	79.95	
07-09	AP E0639507	ACCURATE WORD LLC	06/29/18 06/29/18	PRINTING & REPRODUCTION	229.00	
07-09	AP E0639509	ACCURATE WORD LLC	04/10/18 04/10/18	PRINTING & REPRODUCTION	205.50	
07-19	AP 01004523	CITI PCARD-FACEBK LD4VUFS3Y	05/29/18 06/28/18	ADVERTISEMENTS	23.42	
07-23	AP E0643467	ACCURATE WORD LLC	07/13/18 07/13/18	PRINTING & REPRODUCTION	94.90	
07-23	AP E0643468	ACCURATE WORD LLC	06/26/18 06/26/18	PRINTING & REPRODUCTION	140.00	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	25.00	
09-05	AP E0653388	ACCURATE WORD LLC	08/14/18 08/14/18	PRINTING & REPRODUCTION	509.75	
09-07	AP E0654349	ACCURATE WORD LLC	07/27/18 07/27/18	PRINTING & REPRODUCTION	83.90	
09-12	AP E0654356	RICARDO GARDENOSA	07/03/18 07/14/18	PRINTING & REPRODUCTION	150.00	
09-26	AP 01019131	CITI PCARD-CVS/PHARMACY	07/28/18 08/28/18	PRINTING & REPRODUCTION	32.85	
09-28	AP E0658208	ACCURATE WORD LLC	09/11/18 09/11/18	PRINTING & REPRODUCTION	79.95	
				PRINTING AND REPRODUCTION TOTALS:	1,734.17	
OTHER SERVICES						
07-11	AP E0639510	GROSVENOR BUILDING SERVICES LLC	06/01/18 06/30/18	JANITORIAL AND MAINT SERV	297.00	
07-11	AP E0639512	RYAN HERVEYS LAWN SERVICE INC	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	150.00	
07-16	AP 01001310	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-24	AP E0643487	GROSVENOR BUILDING SERVICES LLC	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	297.00	
07-24	AP E0643488	GROSVENOR BUILDING SERVICES LLC	05/01/18 05/31/18	JANITORIAL AND MAINT SERV	297.00	
08-16	AP 01009733	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-17	AP 01010486	CITI PCARD-MASSEY SERVICES	06/29/18 07/27/18	JANITORIAL AND MAINT SERV	155.00	
08-27	AP E0650624	RYAN HERVEYS LAWN SERVICE INC	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	150.00	
09-07	AP E0653387	RYAN HERVEYS LAWN SERVICE INC	09/01/18 09/30/18	JANITORIAL AND MAINT SERV	150.00	

1928

09-07	AP	E0653390	GROSVENOR BUILDING SERVICES LLC	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	297.00
09-16	AP	01014664	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-26	AP	01019131	CITI PCARD-MASSEY SERVICES	07/28/18	08/28/18	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	11,858.00
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC	06/04/18	06/04/18	FOOD & BEVERAGE	35.37
07-02	AP	00998937	OFFICE DEPOT INC	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE)	87.11
07-02	AP	00998937	OFFICE DEPOT INC	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)	103.25
07-02	AP	00998937	OFFICE DEPOT INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	6.21
07-02	AP	00998937	OFFICE DEPOT INC	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)	31.85
07-02	AP	00998937	OFFICE DEPOT INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	69.37
07-02	AP	00998937	OFFICE DEPOT INC	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	134.23
07-19	AP	01004523	CITI PCARD-ORLANDO SENTINEL COMMU	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	7.96
07-24	AP	01002138	OFFICE DEPOT INC	06/26/18	06/26/18	FOOD & BEVERAGE	58.43
07-26	AP	01002140	OFFICE DEPOT INC	06/20/18	06/20/18	FOOD & BEVERAGE	15.55
07-26	AP	01002140	OFFICE DEPOT INC	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	62.41
07-26	AP	01002140	OFFICE DEPOT INC	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)	16.33
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	134.19
08-17	AP	01010486	CITI PCARD-ORLANDO SENTINEL COMMU	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	7.96
08-17	AP	01010486	CITI PCARD-WB MASON	06/29/18	07/27/18	FOOD & BEVERAGE	133.40
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	36.91
08-31	AP	01011098	OFFICE DEPOT INC	07/19/18	07/19/18	FOOD & BEVERAGE	16.49
08-31	AP	01011098	OFFICE DEPOT INC	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	108.63
08-31	AP	01011098	OFFICE DEPOT INC	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	53.80
08-31	AP	01011905	OFFICE DEPOT INC	07/09/18	07/09/18	WATER	3.54
08-31	AP	01011905	OFFICE DEPOT INC	07/09/18	07/09/18	FOOD & BEVERAGE	18.37
08-31	AP	01011905	OFFICE DEPOT INC	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE)	22.08
08-31	AP	01011905	OFFICE DEPOT INC	07/07/18	07/07/18	OFFICE SUPPLIES (OUTSIDE)	8.39
08-31	AP	01011905	OFFICE DEPOT INC	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)	174.46
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-28.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	245.85
09-20	AP	E0655768	OFFICE FURNITURE DEPOT INC	05/14/18	05/14/18	HABITATION EXPENSE	288.00
09-25	AP	01018615	OFFICE DEPOT INC	08/01/18	08/01/18	FOOD & BEVERAGE	81.81
09-25	AP	01018615	OFFICE DEPOT INC	08/02/18	08/02/18	FOOD & BEVERAGE	26.29
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	36.91
09-25	AP	01018853	OFFICE DEPOT INC	08/23/18	08/23/18	FOOD & BEVERAGE	78.86
09-25	AP	01018853	OFFICE DEPOT INC	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE)	7.90
09-25	AP	01018867	OFFICE DEPOT INC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	2.60
09-25	AP	01018867	OFFICE DEPOT INC	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)	10.04
09-26	AP	01018630	OFFICE DEPOT INC	08/01/18	08/01/18	WATER	6.62
09-26	AP	01018630	OFFICE DEPOT INC	08/08/18	08/08/18	WATER	6.70
09-26	AP	01018630	OFFICE DEPOT INC	08/15/18	08/15/18	WATER	10.05
09-26	AP	01018630	OFFICE DEPOT INC	08/08/18	08/08/18	FOOD & BEVERAGE	9.84
09-26	AP	01018630	OFFICE DEPOT INC	08/09/18	08/09/18	FOOD & BEVERAGE	31.37
09-26	AP	01018630	OFFICE DEPOT INC	08/15/18	08/15/18	FOOD & BEVERAGE	9.22
09-26	AP	01018630	OFFICE DEPOT INC	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE)	38.88
09-26	AP	01018630	OFFICE DEPOT INC	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)	187.49
09-26	AP	01018630	OFFICE DEPOT INC	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE)	8.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARREN SOTO—Con.						
09-26	AP 01018630	OFFICE DEPOT INC	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE)		245.35
09-26	AP 01019131	CITI PCARD-CVS/PHARMACY	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		6.98
09-26	AP 01019131	CITI PCARD-ORLANDO SENTINEL COMMU	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		7.96
09-26	AP 01019131	CITI PCARD-WB MASON	07/28/18 08/28/18	FOOD & BEVERAGE		40.97
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		120.22
					SUPPLIES AND MATERIALS TOTALS:	2,807.29
EQUIPMENT						
07-31	GL MNT0080188	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS		411.00
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS		411.00
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES		414.90
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS		411.00
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES		414.90
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS		411.00
09-28	GL RPY0081921	.....	09/01/18 09/30/18	EQUIPMENT PURCHASES		414.90
					EQUIPMENT TOTALS:	2,888.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,219.90
					OFFICE TOTALS:	<u>312,219.90</u>
2017 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-09	AP 01006341	OFFICE DEPOT INC	12/01/17 12/01/17	FOOD & BEVERAGE		63.27
					SUPPLIES AND MATERIALS TOTALS:	63.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63.27
					OFFICE TOTALS:	<u>63.27</u>
2018 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	140.91
					PERSONNEL COMPENSATION	234,461.12
					TRAVEL	5,801.84
					RENT, COMMUNICATION, UTILITIES	32,975.50
					PRINTING AND REPRODUCTION	223.75
					OTHER SERVICES	5,580.00
					SUPPLIES AND MATERIALS	1,744.16
					EQUIPMENT	1,353.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,280.28
					OFFICE TOTALS:	<u>888,388.53</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		149.64

1930

07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-47.15
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	55.43	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-38.70
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	164.59	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-142.90
							FRANKED MAIL TOTALS:	140.91
PERSONNEL COMPENSATION								
		ADAMS,KATHERINE J	07/23/18	09/30/18	SCHEDULER		9,822.22	
		ADAMS,THOMAS R	09/05/18	09/30/18	COUNSEL		2,600.00	
		ALPTEKIN,SERA A	07/01/18	09/30/18	CASEWORKER		11,000.01	
		BOISSEAU,ANN-MARIE T	07/01/18	07/31/18	STAFF ASSISTANT		3,333.33	
		BOISSEAU,ANN-MARIE T	08/01/18	09/30/18	LEGISLATIVE CORRESPONDENT		7,666.66	
		CONNOLLY, JOSH	07/01/18	09/30/18	CHIEF OF STAFF		37,500.00	
		ENDICOTT,ALEXANDER M	07/01/18	09/30/18	STAFF ASSISTANT		8,499.99	
		FISHMAN,CATHERINE M	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT		16,500.00	
		FLYNN,ANTHONY G	07/01/18	07/31/18	SHARED EMPLOYEE		400.00	
		GOLDSTEIN,MIRIAM C	07/01/18	07/19/18	LEGISLATIVE DIRECTOR		5,013.89	
		HOCHBERG,MITCHEL A	07/01/18	09/30/18	LEGISLATIVE ASSISTANT		12,500.01	
		KARAJAH,RAGHDA K	07/01/18	09/30/18	CASEWORKER/FIELD REP		10,500.00	
		MANZER,TRACY J	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR		18,000.00	
		MORALES-ZANOLETTI,ESTEFANI R	07/01/18	09/30/18	CASEWORKER/CONGRESSIONAL AIDE		12,000.00	
		MUSSER,ALEXANDRIA L	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT		12,500.01	
		NAGALES-MARK,ANTHONY H	07/01/18	08/15/18	CONSTITUENT SERVICES DIRECTOR		8,875.00	
		PERKINS,BRIAN	07/01/18	09/30/18	DISTRICT DIRECTOR		31,250.01	
		RILL,KATHARINA E	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR		22,500.00	
		WENTWORTH, KATHLEEN	07/01/18	09/30/18	CONSTITUENT SERVICES		3,999.99	
							PERSONNEL COMPENSATION TOTALS:	234,461.12
TRAVEL								
07-02	AP	E0636992	GOLDSTEIN, MIRIAM C.	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	457.55	
07-02	AP	E0636992	GOLDSTEIN, MIRIAM C.	06/24/18	06/24/18	COMMERCIAL TRANSPORTATION	549.55	
07-02	AP	E0636992	GOLDSTEIN, MIRIAM C.	06/23/18	06/24/18	LODGING	97.29	
07-02	AP	E0636992	GOLDSTEIN, MIRIAM C.	06/23/18	06/24/18	CAR RENTAL	72.05	
07-02	AP	E0636992	GOLDSTEIN, MIRIAM C.	06/24/18	06/24/18	TAXI/PARKING/TOLLS	56.20	
07-02	AP	E0636993	MUSSER, ALEXANDRIA L	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	457.55	
07-02	AP	E0636993	MUSSER, ALEXANDRIA L	06/24/18	06/24/18	COMMERCIAL TRANSPORTATION	549.55	
07-02	AP	E0636993	MUSSER, ALEXANDRIA L	06/22/18	06/23/18	LODGING	106.95	
07-03	AP	E0637827	SINGH CAR SERVICES	06/19/18	06/19/18	TAXI/PARKING/TOLLS	94.00	
07-06	AP	E0638486	HON JACKIE SPEIER	06/22/18	06/23/18	LODGING	106.95	
07-11	AP	E0638699	ALPTEKIN, SERA A.	01/25/18	01/27/18	PRIVATE AUTO MILEAGE	21.47	
07-11	AP	E0638700	ALPTEKIN, SERA A.	02/01/18	02/03/18	PRIVATE AUTO MILEAGE	18.20	
07-11	AP	E0638700	ALPTEKIN, SERA A.	03/15/18	04/18/18	PRIVATE AUTO MILEAGE	34.88	
07-11	AP	E0638700	ALPTEKIN, SERA A.	04/18/18	05/10/18	PRIVATE AUTO MILEAGE	38.26	
07-11	AP	E0638700	ALPTEKIN, SERA A.	05/19/18	06/12/18	PRIVATE AUTO MILEAGE	51.12	
07-11	AP	E0639067	HON JACKIE SPEIER	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	350.20	
07-24	AP	E0642496	RILL,KATHARINA E	06/22/18	06/23/18	COMMERCIAL TRANSPORTATION	1,031.60	
07-24	AP	E0642496	RILL,KATHARINA E	06/23/18	06/24/18	LODGING	126.50	
07-24	AP	E0642496	RILL,KATHARINA E	07/10/18	07/10/18	TAXI/PARKING/TOLLS	34.50	
07-24	AP	E0642496	RILL,KATHARINA E	07/11/18	07/11/18	TAXI/PARKING/TOLLS	25.02	
07-24	AP	E0642496	RILL,KATHARINA E	07/13/18	07/13/18	TAXI/PARKING/TOLLS	81.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACKIE SPEIER—Con.						
08-31	AP 01011103	CONNOLLY, JOSH	01/11/18 01/31/18	PRIVATE AUTO MILEAGE	52.32	
08-31	AP 01011103	CONNOLLY, JOSH	02/20/18 02/25/18	PRIVATE AUTO MILEAGE	29.98	
08-31	AP 01011103	CONNOLLY, JOSH	03/22/18 03/22/18	PRIVATE AUTO MILEAGE	26.16	
08-31	AP 01011103	CONNOLLY, JOSH	04/18/18 04/27/18	PRIVATE AUTO MILEAGE	52.32	
08-31	AP 01011103	CONNOLLY, JOSH	05/18/18 05/24/18	PRIVATE AUTO MILEAGE	52.32	
08-31	AP 01011103	CONNOLLY, JOSH	06/08/18 06/30/18	PRIVATE AUTO MILEAGE	117.72	
08-31	AP 01011103	CONNOLLY, JOSH	07/08/18 07/13/18	PRIVATE AUTO MILEAGE	39.24	
08-31	AP 01011103	CONNOLLY, JOSH	08/10/18 08/18/18	PRIVATE AUTO MILEAGE	26.16	
09-05	AP 01011315	CONNOLLY, JOSH	08/21/18 08/24/18	COMMERCIAL TRANSPORTATION	624.40	
09-05	AP 01011315	CONNOLLY, JOSH	08/21/18 08/24/18	CAR RENTAL	281.19	
09-07	AP 01011604	CONNOLLY, JOSH	08/21/18 08/21/18	MEALS	19.67	
09-07	AP 01011604	CONNOLLY, JOSH	08/22/18 08/22/18	MEALS	25.15	
09-07	AP 01011604	CONNOLLY, JOSH	08/23/18 08/23/18	MEALS	28.98	
09-07	AP 01011604	CONNOLLY, JOSH	08/24/18 08/24/18	MEALS	4.29	
09-07	AP 01011604	CONNOLLY, JOSH	08/23/18 08/23/18	GASOLINE	15.53	
09-25	AP 01015470	FISHMAN, CATHERINE M.	09/12/18 09/12/18	TAXI/PARKING/TOLLS	45.03	
				TRAVEL TOTALS:	5,801.84	
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01000230	UNITED PARCEL SERVICE	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL	10.72	
07-16	AP 01001235	CASIOPEA BOVET LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,049.84	
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)	245.00	
07-24	AP 01004795	UNITED PARCEL SERVICE	07/16/18 07/16/18	POSTAGE / COURIER / BOX RENTAL	6.65	
07-24	AP 01004795	UNITED PARCEL SERVICE	07/19/18 07/19/18	POSTAGE / COURIER / BOX RENTAL	17.45	
07-26	AP 01002160	UNITED PARCEL SERVICE	07/09/18 07/09/18	POSTAGE / COURIER / BOX RENTAL	4.86	
07-26	AP 01002160	UNITED PARCEL SERVICE	07/10/18 07/10/18	POSTAGE / COURIER / BOX RENTAL	75.65	
07-26	AP 01002160	UNITED PARCEL SERVICE	07/11/18 07/11/18	POSTAGE / COURIER / BOX RENTAL	17.33	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	48.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	155.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,120.85	
08-16	AP 01009658	CASIOPEA BOVET LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,049.84	
08-21	AP 01006093	UNITED PARCEL SERVICE	07/24/18 07/24/18	POSTAGE / COURIER / BOX RENTAL	8.97	
08-21	AP 01006093	UNITED PARCEL SERVICE	07/26/18 07/26/18	POSTAGE / COURIER / BOX RENTAL	11.93	
08-21	AP 01006094	UNITED PARCEL SERVICE	08/02/18 08/02/18	POSTAGE / COURIER / BOX RENTAL	34.95	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	155.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,370.76	
08-30	AP 01010694	UNITED PARCEL SERVICE	08/03/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	5.77	
08-30	AP 01010694	UNITED PARCEL SERVICE	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL	8.65	
08-30	AP 01010922	UNITED PARCEL SERVICE	08/16/18 08/16/18	POSTAGE / COURIER / BOX RENTAL	28.60	
09-16	AP 01014591	CASIOPEA BOVET LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,049.84	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL	7.37	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/24/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	8.14	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL	9.81	

1932

09-25	AP	01018746	UNITED PARCEL SERVICE	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL	10.44
09-25	AP	01018754	UNITED PARCEL SERVICE	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	12.65
09-25	AP	01018754	UNITED PARCEL SERVICE	09/19/18	09/19/18	POSTAGE / COURIER / BOX RENTAL	5.58
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	155.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,543.01
09-26	AP	01019131	CITI PCARD-COMCAST CALIFORN CS IX	07/28/18	08/28/18	UTILITIES	246.36
09-26	AP	01019131	CITI PCARD-VZWLSS IVR VB	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	397.96
09-27	AP	01018744	UNITED PARCEL SERVICE	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL	7.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,975.50
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	133.25
08-30	AP	01006719	PUBLIC PRINTER	06/21/18	06/21/18	PRINTING & REPRODUCTION	23.50
08-31	AP	01011122	DAVID L ANDRUKITIS INC	08/22/18	08/22/18	PRINTING & REPRODUCTION	33.50
08-31	AP	01011125	DAVID L ANDRUKITIS INC	08/10/18	08/10/18	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	223.75
			OTHER SERVICES				
07-16	AP	01001128	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01009552	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01014485	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-02	AP	00989937	OFFICE DEPOT INC	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)	51.40
07-11	AP	E0638700	ALPTEKIN, SERA A.	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	26.71
07-11	AP	E0638700	ALPTEKIN, SERA A.	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)	17.99
07-11	AP	E0638700	ALPTEKIN, SERA A.	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)	20.17
07-11	AP	E0638700	ALPTEKIN, SERA A.	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	21.80
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	120.53
07-19	AP	01004523	CITI PCARD-GAN USATODAYCIRC	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	61.35
07-19	AP	01004523	CITI PCARD-NY TIMES NATL SALES	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	88.83
07-24	AP	E0642496	RILL,KATHARINA E	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE)	32.61
07-26	AP	01002140	OFFICE DEPOT INC	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	12.91
07-26	AP	01002140	OFFICE DEPOT INC	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)	87.55
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-75.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	117.66
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	27.95
08-17	AP	01010486	CITI PCARD-GAN USATODAYCIRC	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	61.35
08-17	AP	01010486	CITI PCARD-NY TIMES NATL SALES	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	88.83
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	215.59
08-31	AP	01011098	OFFICE DEPOT INC	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE)	58.39
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-57.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	184.52
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	143.69
09-25	AP	01018867	OFFICE DEPOT INC	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	33.70
09-26	AP	01019131	CITI PCARD-GAN USATODAYCIRC	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	61.35
09-26	AP	01019131	CITI PCARD-NY TIMES NATL SALES	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	177.66
09-27	GL	GFT0081911	.....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE)	45.16
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-729.20
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	847.66
						SUPPLIES AND MATERIALS TOTALS:	1,744.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JACKIE SPEIER—Con.							
EQUIPMENT							
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		451.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		451.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		451.00	
						EQUIPMENT TOTALS:	1,353.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,280.28
						OFFICE TOTALS:	282,280.28
2017 HON. JACKIE SPEIER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-11	AP E0638699	ALPTEKIN, SERA A.	08/01/17 08/30/17	PRIVATE AUTO MILEAGE		55.96	
07-11	AP E0638699	ALPTEKIN, SERA A.	09/12/17 09/16/17	PRIVATE AUTO MILEAGE		35.20	
07-11	AP E0638699	ALPTEKIN, SERA A.	10/04/17 10/17/17	PRIVATE AUTO MILEAGE		19.42	
07-11	AP E0638699	ALPTEKIN, SERA A.	11/07/17 11/17/17	PRIVATE AUTO MILEAGE		33.92	
07-11	AP E0638699	ALPTEKIN, SERA A.	12/14/17 12/21/17	PRIVATE AUTO MILEAGE		26.80	
						TRAVEL TOTALS:	171.30
SUPPLIES AND MATERIALS							
07-11	AP E0638700	ALPTEKIN, SERA A.	10/06/17 10/06/17	OFFICE SUPPLIES (OUTSIDE)		17.44	
07-11	AP E0638700	ALPTEKIN, SERA A.	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)		16.50	
						SUPPLIES AND MATERIALS TOTALS:	33.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205.24
						OFFICE TOTALS:	205.24
2018 HON. ELISE M. STEFANIK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	62,202.44	34,904.74
					PERSONNEL COMPENSATION	649,169.37	221,999.97
					TRAVEL	32,760.16	12,132.97
					RENT, COMMUNICATION, UTILITIES	59,364.35	21,964.97
					PRINTING AND REPRODUCTION	107,109.99	70,492.94
					OTHER SERVICES	16,765.00	5,580.00
					SUPPLIES AND MATERIALS	7,169.83	1,921.70
					EQUIPMENT	2,142.52	714.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,683.66	369,711.29
					OFFICE TOTALS:	936,683.66	369,711.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		553.44	
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		29,590.95	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-24.45	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		2,691.47	

1934

08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	986.81
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-38.15
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	1,199.22
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-54.55
FRANKED MAIL TOTALS:							34,904.74

PERSONNEL COMPENSATION

BROWN,ZACKARIAH J	07/01/18	09/30/18	PRESS ASSISTANT	8,499.99
CANFIELD,LAUREN M	07/01/18	09/30/18	MILITARY LEGISLATIVE ASSISTANT	12,500.01
CARMAN,JONATHAN D	07/01/18	09/30/18	CASEWORKER	7,875.00
COSCI,EMILY E	07/01/18	09/30/18	DIRECTOR OF SCHEDULING AND OPE	15,624.99
DINA,STACIE J	07/01/18	09/30/18	REGIONAL DIRECTOR	12,000.00
DONOVAN,MADELINE R	07/01/18	09/30/18	DISTRICT DIRECTOR	21,249.99
FLANAGIN,THOMAS	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	23,750.01
GELLER,PATRICIA J	07/01/18	09/30/18	STAFF ASSISTANT	7,250.01
JULIA,ANGELOTTI	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	18,000.00
NORTHROP,HALIE E	07/01/18	09/30/18	CASEWORKER	7,875.00
RICHARDS,MARY JO	07/01/18	09/30/18	REGIONAL DIRECTOR	11,250.00
RUHLEN, MARY E	07/01/18	09/30/18	SHARED EMPLOYEE	4,500.00
SHAVER,JACOB W	07/01/18	09/30/18	STAFF ASSISTANT	6,249.99
SHERER, LINDLEY K	07/01/18	09/30/18	CHIEF OF STAFF	32,499.99
SOUTHARD,TRISTAN R	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	8,499.99
STEWART-HESTER,PATRICK D	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,125.00
WOOD,JOEL G	07/01/18	09/30/18	REGIONAL DIRECTOR	11,250.00
PERSONNEL COMPENSATION TOTALS:				221,999.97

TRAVEL

07-05	AP	00998898	BROWN, ZACKARIAH J	06/18/18	06/18/18	TAXI/PARKING/TOLLS	21.39
07-05	AP	00999208	RICHARDS, MARY JO	06/01/18	06/27/18	PRIVATE AUTO MILEAGE	206.55
07-17	AP	01000083	FLANAGIN, THOMAS	06/28/18	06/29/18	MEALS	53.59
07-17	AP	01000083	FLANAGIN, THOMAS	06/29/18	06/29/18	GASOLINE	10.30
07-17	AP	01000083	FLANAGIN, THOMAS	06/28/18	06/29/18	TAXI/PARKING/TOLLS	34.28
07-20	AP	01000316	DINA, STACIE J	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	103.95
07-25	AP	01000501	CITIBANK GOV CARD SERVICE	06/06/18	06/29/18	COMMERCIAL TRANSPORTATION	1,688.82
07-25	AP	01000501	CITIBANK GOV CARD SERVICE	05/29/18	06/08/18	LODGING	1,007.83
07-25	AP	01000501	CITIBANK GOV CARD SERVICE	05/31/18	06/19/18	CAR RENTAL	194.23
07-31	AP	01004660	STEWART-HESTER, PATRICK D	05/01/18	05/01/18	MEALS	20.20
07-31	AP	01004660	STEWART-HESTER, PATRICK D	05/01/18	05/01/18	GASOLINE	24.87
07-31	AP	01004660	STEWART-HESTER, PATRICK D	04/30/18	05/01/18	TAXI/PARKING/TOLLS	48.53
08-28	AP	01006513	CITIBANK GOV CARD SERVICE	07/10/18	07/31/18	COMMERCIAL TRANSPORTATION	2,382.61
08-28	AP	01006513	CITIBANK GOV CARD SERVICE	06/28/18	06/29/18	LODGING	105.67
08-28	AP	01006513	CITIBANK GOV CARD SERVICE	06/28/18	06/29/18	CAR RENTAL	46.87
08-28	AP	01006513	CITIBANK GOV CARD SERVICE	07/10/18	07/19/18	TAXI/PARKING/TOLLS	51.74
08-28	AP	01006545	GELLER, PATRICIA J	08/07/18	08/07/18	MEALS	3.07
08-28	AP	01006545	GELLER, PATRICIA J	08/07/18	08/10/18	MEALS	127.49
08-28	AP	01006545	GELLER, PATRICIA J	08/08/18	08/10/18	GASOLINE	46.70
08-28	AP	01006545	GELLER, PATRICIA J	08/07/18	08/07/18	TAXI/PARKING/TOLLS	16.80
08-28	AP	01010458	RICHARDS, MARY JO	06/29/18	07/26/18	PRIVATE AUTO MILEAGE	45.00
08-28	AP	01010458	RICHARDS, MARY JO	08/03/18	08/03/18	PRIVATE AUTO MILEAGE	24.30
09-06	AP	01011704	DINA, STACIE J	07/13/18	07/18/18	PRIVATE AUTO MILEAGE	31.05
09-06	AP	01011704	DINA, STACIE J	08/14/18	08/23/18	PRIVATE AUTO MILEAGE	90.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELISE M. STEFANIK—Con.						
09-20	AP 01012895	CARMAN, JONATHAN D.	08/22/18 08/31/18	PRIVATE AUTO MILEAGE		81.99
09-24	AP 01012185	DONOVAN, MADELINE R.	06/04/18 06/06/18	PRIVATE AUTO MILEAGE		215.10
09-24	AP 01012185	DONOVAN, MADELINE R.	07/06/18 07/31/18	PRIVATE AUTO MILEAGE		355.05
09-24	AP 01012185	DONOVAN, MADELINE R.	08/01/18 08/22/18	PRIVATE AUTO MILEAGE		653.40
09-27	AP 01015601	CITIBANK GOV CARD SERVICE	07/27/18 09/08/18	COMMERCIAL TRANSPORTATION		1,757.31
09-27	AP 01015601	CITIBANK GOV CARD SERVICE	08/08/18 08/23/18	LODGING		991.23
09-27	AP 01015601	CITIBANK GOV CARD SERVICE	08/11/18 08/27/18	CAR RENTAL		1,650.44
09-27	AP 01015601	CITIBANK GOV CARD SERVICE	07/27/18 07/30/18	TAXI/PARKING/TOLLS		41.71
					TRAVEL TOTALS:	12,132.97
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00999208	RICHARDS, MARY JO	06/07/18 06/11/18	POSTAGE / COURIER / BOX RENTAL		10.04
07-05	AP 00999225	VERIZON	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE		380.83
07-13	AP 01000230	UNITED PARCEL SERVICE	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL		3.55
07-16	AP 01001680	136 GLEN LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
07-16	AP 01001681	24 MARGARET STREET LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		915.00
07-16	AP 01001682	BUCK LIMITED PARTNERSHIP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
07-17	AP 00999878	WESTELCOM	04/06/18 05/05/18	TELECOMSRV/EQ/TOLL CHARGE		284.59
07-17	AP 00999926	GELLER, PATRICIA J.	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL		15.74
07-17	AP 00999958	TIME WARNER CABLE	07/15/18 08/14/18	UTILITIES		91.99
07-19	AP 01004522	VERIZON WIRELESS	07/11/18 08/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,082.70
07-23	AP 01002063	WESTELCOM	07/06/18 08/05/18	TELECOMSRV/EQ/TOLL CHARGE		284.65
07-24	AP 01000236	UNITED PARCEL SERVICE	07/03/18 07/03/18	POSTAGE / COURIER / BOX RENTAL		10.57
07-24	AP 01002065	WESTELCOM	07/06/18 08/05/18	TELECOMSRV/EQ/TOLL CHARGE		286.33
07-26	AP 01002160	UNITED PARCEL SERVICE	07/03/18 07/03/18	POSTAGE / COURIER / BOX RENTAL		15.06
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		126.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		186.49
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		60.29
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		50.73
07-30	AP 01004661	LEIDOS DIGITAL SOLUTIONS INC	06/07/18 06/07/18	TELECOMSRV/EQ/TOLL CHARGE		3,273.08
08-14	AP 01005206	VERIZON	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE		377.12
08-15	AP 01005521	COSCI, EMILY E.	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL		24.70
08-16	AP 01010099	136 GLEN LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
08-16	AP 01010100	24 MARGARET STREET LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		915.00
08-16	AP 01010101	BUCK LIMITED PARTNERSHIP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		126.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		193.34
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		60.29
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		41.21
08-28	AP 01006514	TIME WARNER CABLE	08/15/18 09/14/18	UTILITIES		91.99
08-28	AP 01006544	WESTELCOM	08/06/18 09/05/18	TELECOMSRV/EQ/TOLL CHARGE		284.32
08-28	AP 01008940	WESTELCOM	08/06/18 09/05/18	TELECOMSRV/EQ/TOLL CHARGE		286.33

1936

08-29	AP	01010981	VERIZON WIRELESS	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,098.43
09-06	AP	01011301	VERIZON	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE	378.76
09-16	AP	01015027	136 GLEN LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
09-16	AP	01015028	24 MARGARET STREET LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	915.00
09-16	AP	01015029	BUCK LIMITED PARTNERSHIP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,486.25
09-20	AP	01013825	WESTELCOM	09/06/18	10/05/18	TELECOMSRV/EQ/TOLL CHARGE	284.32
09-20	AP	01013826	WESTELCOM	09/06/18	10/05/18	TELECOMSRV/EQ/TOLL CHARGE	286.33
09-24	AP	01013023	TIME WARNER CABLE	09/15/18	10/14/18	UTILITIES	91.99
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	126.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	175.94
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF)	60.29
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	41.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,964.97
			PRINTING AND REPRODUCTION				
07-02	AP	00998781	CAPITOL FRANKING GROUP LLC	06/12/18	06/12/18	PRINTING & REPRODUCTION	29,399.04
07-05	AP	00999026	FLANAGIN, THOMAS	06/26/18	06/26/18	PRINTING & REPRODUCTION	38.51
07-12	AP	01000387	PUBLIC PRINTER	06/05/18	06/05/18	PRINTING & REPRODUCTION	109.12
07-12	AP	01000387	PUBLIC PRINTER	06/08/18	06/08/18	PRINTING & REPRODUCTION	216.24
07-17	AP	01000080	SHERER, LINDLEY K	07/09/18	07/09/18	PRINTING & REPRODUCTION	77.75
08-29	AP	01011079	ACCURATE WORD LLC	08/22/18	08/22/18	PRINTING & REPRODUCTION	59.95
09-10	AP	01012167	CAPITOL FRANKING GROUP LLC	08/21/18	08/21/18	PRINTING & REPRODUCTION	40,592.33
						PRINTING AND REPRODUCTION TOTALS:	70,492.94
			OTHER SERVICES				
07-16	AP	01001187	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01009611	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01014544	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-05	AP	00999024	SHAVER, JACOB W.	06/06/18	06/06/18	FOOD & BEVERAGE	45.00
07-05	AP	00999208	RICHARDS, MARY JO	05/31/18	05/31/18	FOOD & BEVERAGE	22.00
07-20	AP	01000316	DINA, STACIE J.	06/07/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	36.14
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-116.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	236.37
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	19.99
08-24	AP	01011043	CAPITOL MARKING PRODUCTS INC	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	41.50
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	19.99
08-28	AP	01006538	W.B. MASON CO. INC	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE)	66.34
08-28	AP	01010458	RICHARDS, MARY JO	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)	102.49
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-137.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	157.15
09-11	AP	01013078	CDW GOVERNMENT INC. C/O ISM IN	07/12/18	07/12/18	SOFTWARE LESS THAN \$500	868.46
09-20	AP	01012586	W.B. MASON CO. INC	08/01/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	206.58
09-24	AP	01012357	FLANAGIN, THOMAS	08/31/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	52.00
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	19.99
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-264.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	544.70
						SUPPLIES AND MATERIALS TOTALS:	1,921.70
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	238.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELISE M. STEFANIK—Con.						
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		238.00
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		238.00
					EQUIPMENT TOTALS:	714.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,711.29
					OFFICE TOTALS:	369,711.29
2018 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,193.62
					PERSONNEL COMPENSATION	236,466.66
					TRAVEL	28,245.70
					RENT, COMMUNICATION, UTILITIES	19,186.42
					PRINTING AND REPRODUCTION	4,582.60
					OTHER SERVICES	5,632.29
					SUPPLIES AND MATERIALS	2,060.12
					EQUIPMENT	1,654.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,021.69
					OFFICE TOTALS:	302,021.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL		1,026.17
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		514.45
08-29	AP	01011071	07/01/18 07/31/18	FRANKED MAIL		830.42
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-25.80
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		1,647.81
09-26	AP	01018811	08/01/18 08/31/18	FRANKED MAIL		233.12
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-32.55
					FRANKED MAIL TOTALS:	4,193.62
PERSONNEL COMPENSATION						
		ARVESETH,LUCINDA	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		13,250.01
		CASTRO,ALEXANDRIA I	08/13/18 09/30/18	PAID INTERN		1,600.00
		COFFIELD,MARK B	07/01/18 09/30/18	EXECUTIVE ASSISTANT		13,500.00
		COX,CHASE H	08/28/18 09/30/18	PAID INTERN		550.00
		DURFEE, LALENIA A	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		9,500.00
		FRISCHKNECHT,DARYN K	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		15,750.00
		HARMER,CHRISTOPHER L	07/01/18 09/30/18	CHIEF OF STAFF		39,999.99
		HAWS,JONATHAN R	07/01/18 08/17/18	PAID INTERN		1,566.67
		HESS,BRADEN L	08/27/18 09/30/18	STAFF ASSISTANT		1,133.33
		HUNSAKER,ABIGAIL P	07/01/18 09/30/18	CONSTITUENT AFFAIRS REP		11,000.01
		KING,SOPHIA I	08/20/18 09/30/18	PAID INTERN		683.33
		MADSEN,CAMERON T	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		18,000.00
		MCNAMARA,ADELAIDE E	07/01/18 08/09/18	STAFF ASSISTANT		650.00

1938

NESER, NICOLAUS J	07/01/18	08/09/18	PAID INTERN	1,300.00
PARKINSON, RACHEL R	07/01/18	09/30/18	CONSTITUENT SERVICE REP.	10,500.00
PERKES, RHONDA M	07/01/18	09/30/18	FIELD REPRESENTATIVE	10,500.00
RAY, ZACHARY P	07/01/18	08/10/18	PAID INTERN	1,333.33
SMITH, CALEB R	08/27/18	09/30/18	PAID INTERN	1,133.33
SMITH, GREGORY B	07/01/18	09/30/18	OFFICE ASSISTANT	300.00
SNOW, KENNETH A	07/01/18	09/30/18	SOUTHERN UTAH DIRECTOR	19,166.67
STOOKEY, MEGAN M	07/01/18	09/30/18	STAFF ASSISTANT	4,000.00
TUCKER, KYLE K	07/01/18	08/03/18	PAID INTERN	550.00
WEBB, TRAVIS J	07/01/18	09/30/18	CONSTITUENT AFFAIRS REP	10,500.00
WEBSTER, GARY S	07/01/18	09/30/18	DISTRICT DIRECTOR	22,500.00
WHITE, CLAY L	07/01/18	07/31/18	LEGISLATIVE DIRECTOR	8,333.33
WHITE, CLAY L	08/01/18	09/30/18	DEPUTY CHIEF OF STAFF/LEG DIR	19,166.66
			PERSONNEL COMPENSATION TOTALS:	236,466.66

TRAVEL					
07-03	AP	E0634883	COFFIELD, MARK B.	04/13/18 05/10/18 PRIVATE AUTO MILEAGE	35.97
07-03	AP	E0634883	COFFIELD, MARK B.	05/14/18 06/12/18 PRIVATE AUTO MILEAGE	55.59
07-03	AP	E0634883	COFFIELD, MARK B.	06/15/18 06/15/18 PRIVATE AUTO MILEAGE	5.45
07-11	AP	E0639307	DURFEE, LALENIA A	06/29/18 07/05/18 COMMERCIAL TRANSPORTATION	691.00
07-11	AP	E0639307	DURFEE, LALENIA A	06/29/18 06/29/18 TAXI/PARKING/TOLLS	17.54
07-18	AP	E0640237	HARMER, CHRISTOPHER L.	06/28/18 06/28/18 TAXI/PARKING/TOLLS	30.00
07-18	AP	E0641204	CITIBANK GOV CARD SERVICE	06/22/18 06/25/18 COMMERCIAL TRANSPORTATION	940.40
07-18	AP	E0641204	CITIBANK GOV CARD SERVICE	06/29/18 06/29/18 COMMERCIAL TRANSPORTATION	-470.20
07-18	AP	E0641218	CITIBANK GOV CARD SERVICE	05/30/18 05/30/18 COMMERCIAL TRANSPORTATION	-470.20
07-18	AP	E0641218	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18 COMMERCIAL TRANSPORTATION	470.20
07-18	AP	E0641218	CITIBANK GOV CARD SERVICE	06/05/18 06/25/18 MEALS	55.83
07-19	AP	E0642373	WEBB, TRAVIS J.	06/06/18 06/09/18 PRIVATE AUTO MILEAGE	83.39
07-20	AP	E0642406	WEBB, TRAVIS J.	05/02/18 05/31/18 PRIVATE AUTO MILEAGE	154.78
07-21	AP	E0641932	CITIBANK GOV CARD SERVICE	06/05/18 06/08/18 LODGING	871.32
07-21	AP	E0641932	CITIBANK GOV CARD SERVICE	06/05/18 06/25/18 MEALS	71.83
07-21	AP	E0641932	CITIBANK GOV CARD SERVICE	06/14/18 06/14/18 CAR RENTAL	65.21
07-21	AP	E0641932	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18 GASOLINE	21.21
07-21	AP	E0641932	CITIBANK GOV CARD SERVICE	06/05/18 06/15/18 TAXI/PARKING/TOLLS	17.50
07-25	AP	E0642792	CITIBANK GOV CARD SERVICE	06/01/18 06/28/18 MEALS	119.56
07-25	AP	E0642792	CITIBANK GOV CARD SERVICE	05/31/18 06/20/18 CAR RENTAL	555.05
07-25	AP	E0642792	CITIBANK GOV CARD SERVICE	06/01/18 06/28/18 GASOLINE	657.20
07-25	AP	E0642792	CITIBANK GOV CARD SERVICE	06/01/18 06/28/18 TAXI/PARKING/TOLLS	4.00
07-26	AP	E0643636	CITIBANK GOV CARD SERVICE	06/05/18 06/08/18 COMMERCIAL TRANSPORTATION	701.21
08-10	AP	E0646972	COFFIELD, MARK B.	06/19/18 07/26/18 PRIVATE AUTO MILEAGE	51.78
08-10	AP	E0647314	WEBB, TRAVIS J.	07/02/18 07/18/18 PRIVATE AUTO MILEAGE	62.13
08-13	AP	E0646122	WHITE, CLAY L.	07/29/18 08/01/18 COMMERCIAL TRANSPORTATION	596.00
08-13	AP	E0646122	WHITE, CLAY L.	07/29/18 08/01/18 LODGING	274.48
08-13	AP	E0646122	WHITE, CLAY L.	07/30/18 08/01/18 MEALS	16.63
08-13	AP	E0646122	WHITE, CLAY L.	07/29/18 08/01/18 TAXI/PARKING/TOLLS	156.82
08-15	AP	E0647059	HARMER, CHRISTOPHER L.	07/29/18 08/03/18 COMMERCIAL TRANSPORTATION	940.40
08-15	AP	E0647059	HARMER, CHRISTOPHER L.	07/29/18 08/03/18 LODGING	698.10
08-15	AP	E0647059	HARMER, CHRISTOPHER L.	07/29/18 08/03/18 MEALS	220.38
08-15	AP	E0647059	HARMER, CHRISTOPHER L.	07/29/18 08/03/18 CAR RENTAL	708.77
08-15	AP	E0647059	HARMER, CHRISTOPHER L.	07/29/18 08/03/18 GASOLINE	144.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRIS STEWART—Con.						
08-15	AP E0647059	HARMER, CHRISTOPHER L.	07/29/18 08/03/18	TAXI/PARKING/TOLLS		26.76
08-17	AP E0648659	CITIBANK GOV CARD SERVICE	07/11/18 07/15/18	CAR RENTAL		27.90
08-17	AP E0648659	CITIBANK GOV CARD SERVICE	07/11/18 07/11/18	GASOLINE		25.00
08-17	AP E0648659	CITIBANK GOV CARD SERVICE	07/11/18 07/18/18	TAXI/PARKING/TOLLS		11.10
08-18	AP E0649247	CITIBANK GOV CARD SERVICE	07/10/18 07/26/18	COMMERCIAL TRANSPORTATION		2,480.20
08-21	AP E0649195	FRISCHKNECHT, DARYN K.	07/29/18 08/03/18	COMMERCIAL TRANSPORTATION		431.40
08-21	AP E0649195	FRISCHKNECHT, DARYN K.	07/31/18 08/02/18	LODGING		314.04
08-21	AP E0649195	FRISCHKNECHT, DARYN K.	07/30/18 07/30/18	MEALS		6.55
08-21	AP E0649195	FRISCHKNECHT, DARYN K.	07/29/18 08/03/18	CAR RENTAL		663.65
08-21	AP E0649195	FRISCHKNECHT, DARYN K.	07/30/18 07/30/18	GASOLINE		80.06
08-23	AP E0650579	CITIBANK GOV CARD SERVICE	06/29/18 07/11/18	LODGING		236.00
08-23	AP E0650579	CITIBANK GOV CARD SERVICE	06/29/18 07/11/18	MEALS		76.76
08-23	AP E0650579	CITIBANK GOV CARD SERVICE	06/25/18 07/12/18	CAR RENTAL		388.00
08-23	AP E0650579	CITIBANK GOV CARD SERVICE	06/29/18 07/26/18	GASOLINE		328.22
08-27	AP E0650344	HARMER, CHRISTOPHER L.	08/12/18 08/15/18	COMMERCIAL TRANSPORTATION		940.40
08-27	AP E0650344	HARMER, CHRISTOPHER L.	08/12/18 08/15/18	LODGING		418.86
08-27	AP E0650344	HARMER, CHRISTOPHER L.	08/12/18 08/15/18	MEALS		108.98
08-27	AP E0650344	HARMER, CHRISTOPHER L.	08/12/18 08/15/18	CAR RENTAL		441.35
08-27	AP E0650344	HARMER, CHRISTOPHER L.	08/12/18 08/15/18	GASOLINE		49.11
08-27	AP E0650344	HARMER, CHRISTOPHER L.	08/12/18 08/15/18	TAXI/PARKING/TOLLS		26.78
08-28	AP E0650767	WHITE, CLAY L.	08/16/18 08/20/18	COMMERCIAL TRANSPORTATION		773.60
08-28	AP E0650767	WHITE, CLAY L.	08/16/18 08/20/18	LODGING		1,025.57
08-28	AP E0650767	WHITE, CLAY L.	08/16/18 08/20/18	TAXI/PARKING/TOLLS		43.17
08-31	AP E0651157	CITIBANK GOV CARD SERVICE	01/03/18 07/23/18	COMMERCIAL TRANSPORTATION		-580.70
08-31	AP E0651157	CITIBANK GOV CARD SERVICE	07/22/18 07/30/18	COMMERCIAL TRANSPORTATION		692.00
08-31	AP E0651157	CITIBANK GOV CARD SERVICE	01/25/18 01/25/18	LODGING		-10.49
08-31	AP E0651157	CITIBANK GOV CARD SERVICE	06/28/18 07/22/18	MEALS		83.36
08-31	AP E0651157	CITIBANK GOV CARD SERVICE	07/13/18 07/22/18	TAXI/PARKING/TOLLS		115.17
08-31	AP E0652015	WHITE, CLAY L.	08/22/18 08/26/18	COMMERCIAL TRANSPORTATION		714.40
08-31	AP E0652015	WHITE, CLAY L.	08/22/18 08/24/18	LODGING		253.95
08-31	AP E0652015	WHITE, CLAY L.	08/22/18 08/24/18	CAR RENTAL		300.72
08-31	AP E0652015	WHITE, CLAY L.	08/24/18 08/24/18	GASOLINE		106.94
08-31	AP E0652015	WHITE, CLAY L.	08/22/18 08/22/18	TAXI/PARKING/TOLLS		21.77
08-31	AP E0652016	ARVESETH, LUCINDA	08/21/18 08/24/18	COMMERCIAL TRANSPORTATION		729.40
08-31	AP E0652016	ARVESETH, LUCINDA	08/21/18 08/24/18	LODGING		420.06
08-31	AP E0652016	ARVESETH, LUCINDA	08/21/18 08/24/18	MEALS		19.22
08-31	AP E0652016	ARVESETH, LUCINDA	08/21/18 08/24/18	CAR RENTAL		250.64
08-31	AP E0652016	ARVESETH, LUCINDA	08/24/18 08/24/18	GASOLINE		32.60
09-06	AP E0652017	FRISCHKNECHT, DARYN K.	08/20/18 08/23/18	COMMERCIAL TRANSPORTATION		940.40
09-06	AP E0652017	FRISCHKNECHT, DARYN K.	08/21/18 08/23/18	MEALS		84.65
09-06	AP E0652017	FRISCHKNECHT, DARYN K.	08/20/18 08/23/18	CAR RENTAL		139.95
09-06	AP E0652017	FRISCHKNECHT, DARYN K.	08/23/18 08/23/18	GASOLINE		25.36
09-10	AP 01012106	CITIBANK GOV CARD SERVICE	09/02/18 09/02/18	COMMERCIAL TRANSPORTATION		184.60

1940

09-10	AP	01012106	CITIBANK GOV CARD SERVICE	07/27/18	08/15/18	MEALS	159.03
09-10	AP	01012106	CITIBANK GOV CARD SERVICE	08/14/18	08/14/18	GASOLINE	39.66
09-16	AP	01012835	WEBB, TRAVIS J.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	307.93
09-17	AP	E0652948	HARMER, CHRISTOPHER L.	08/19/18	08/26/18	COMMERCIAL TRANSPORTATION	940.00
09-17	AP	E0652948	HARMER, CHRISTOPHER L.	08/19/18	08/24/18	LODGING	705.77
09-17	AP	E0652948	HARMER, CHRISTOPHER L.	08/19/18	08/24/18	CAR RENTAL	707.39
09-17	AP	E0652948	HARMER, CHRISTOPHER L.	08/24/18	08/24/18	GASOLINE	38.52
09-17	AP	E0652948	HARMER, CHRISTOPHER L.	08/19/18	08/26/18	TAXI/PARKING/TOLLS	26.76
09-19	AP	01013504	CITIBANK GOV CARD SERVICE	07/31/18	08/17/18	MEALS	30.95
09-19	AP	01013504	CITIBANK GOV CARD SERVICE	07/31/18	08/17/18	CAR RENTAL	224.16
09-19	AP	01013504	CITIBANK GOV CARD SERVICE	08/01/18	08/17/18	GASOLINE	66.90
09-21	AP	01013777	HUNSAKER, ABIGAIL P.	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION	415.25
09-21	AP	01013777	HUNSAKER, ABIGAIL P.	09/04/18	09/07/18	LODGING	315.21
09-21	AP	01013777	HUNSAKER, ABIGAIL P.	09/06/18	09/06/18	MEALS	23.88
09-21	AP	01013777	HUNSAKER, ABIGAIL P.	09/04/18	09/07/18	CAR RENTAL	201.60
09-21	AP	01013777	HUNSAKER, ABIGAIL P.	09/07/18	09/07/18	GASOLINE	21.39
09-22	AP	01018318	CITIBANK GOV CARD SERVICE	07/30/18	09/06/18	LODGING	686.56
09-22	AP	01018318	CITIBANK GOV CARD SERVICE	07/26/18	08/23/18	MEALS	212.54
09-22	AP	01018318	CITIBANK GOV CARD SERVICE	07/26/18	08/24/18	CAR RENTAL	260.58
09-22	AP	01018318	CITIBANK GOV CARD SERVICE	07/27/18	08/23/18	GASOLINE	245.88
09-22	AP	01018318	CITIBANK GOV CARD SERVICE	07/26/18	07/27/18	TAXI/PARKING/TOLLS	21.00
09-24	AP	01017995	CITIBANK GOV CARD SERVICE	02/01/18	02/04/18	COMMERCIAL TRANSPORTATION	-1,415.30
09-24	AP	01017995	CITIBANK GOV CARD SERVICE	09/04/18	09/14/18	COMMERCIAL TRANSPORTATION	1,880.80
09-26	AP	01018064	PARKINSON, RACHEL R.	09/17/18	09/17/18	MEALS	12.31
09-26	AP	01018064	PARKINSON, RACHEL R.	09/17/18	09/17/18	GASOLINE	115.37
						TRAVEL TOTALS:	28,245.70
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001661	TUSCAN HOLDINGS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
07-16	AP	01001720	BAY PACIFIC EAST SO	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,089.78
07-19	AP	01004523	CITI PCARD-COMCAST CABLE COMM	05/29/18	06/28/18	UTILITIES	68.80
07-19	AP	01004523	CITI PCARD-DTV DIRECTV SERVICE	05/29/18	06/28/18	UTILITIES	75.43
07-19	AP	01004523	CITI PCARD-FIRST DIGITAL TELECOM	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	376.96
07-19	AP	01004523	CITI PCARD-TEMPLE SQUARE HOSPITAL	05/29/18	06/28/18	TEMPORARY SPACE RENTAL	1,075.04
07-19	AP	01004523	CITI PCARD-VERACITY NETWORKS LLC	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	389.37
07-19	AP	01004523	CITI PCARD-VZWLSS MY VZ VB P	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	397.46
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	123.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	397.74
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	122.79
08-13	AP	E0646122	WHITE, CLAY L.	08/01/18	08/01/18	UTILITIES	15.00
08-16	AP	01010080	TUSCAN HOLDINGS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
08-16	AP	01010139	BAY PACIFIC EAST SO	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,089.78
08-17	AP	01010486	CITI PCARD-COMCAST CABLE COMM	06/29/18	07/27/18	UTILITIES	68.80
08-17	AP	01010486	CITI PCARD-DTV DIRECTV SERVICE	06/29/18	07/27/18	UTILITIES	75.43
08-17	AP	01010486	CITI PCARD-FIRST DIGITAL TELECOM	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	365.53
08-17	AP	01010486	CITI PCARD-VERACITY NETWORKS LLC	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	194.97
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	123.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	588.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRIS STEWART—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	122.79	
09-16	AP	01015008	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,125.00	
09-16	AP	01015066	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,089.78	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	123.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	759.55	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	122.79	
09-26	AP	01019131	07/28/18 08/28/18	EQUIP RENTAL (EFF 1/3/03)	138.00	
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES	68.80	
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES	75.43	
09-26	AP	01019131	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	368.74	
09-26	AP	01019131	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	195.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,186.42
PRINTING AND REPRODUCTION						
07-25	AP	E0643388	07/17/18 07/17/18	PRINTING & REPRODUCTION	2,991.42	
07-27	AP	E0644535	07/26/18 07/26/18	PRINTING & REPRODUCTION	39.95	
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	64.00	
07-31	AP	E0645545	04/16/18 04/16/18	PRINTING & REPRODUCTION	39.95	
08-03	AP	E0646717	03/13/18 03/13/18	PRINTING & REPRODUCTION	1,160.00	
08-13	AP	E0646649	06/01/18 06/30/18	PRINTING & REPRODUCTION	20.92	
08-17	AP	E0648534	07/01/18 07/31/18	PRINTING & REPRODUCTION	17.09	
08-21	AP	E0649583	08/13/18 08/13/18	PRINTING & REPRODUCTION	39.95	
09-26	AP	01019131	07/28/18 08/28/18	ADVERTISEMENTS	-307.50	
09-26	AP	01019131	07/28/18 08/28/18	PRINTING & REPRODUCTION	373.31	
09-26	AP	01019131	07/28/18 08/28/18	PRINTING & REPRODUCTION	143.51	
					PRINTING AND REPRODUCTION TOTALS:	4,582.60
OTHER SERVICES						
07-16	AP	01001937	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-19	AP	01004523	05/29/18 06/28/18	SECURITY SERVICE	41.96	
08-16	AP	01010356	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-17	AP	01010486	06/29/18 07/27/18	SECURITY SERVICE	41.96	
09-16	AP	01015283	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-26	AP	01019131	07/28/18 08/28/18	SECURITY SERVICE	193.37	
					OTHER SERVICES TOTALS:	5,632.29
SUPPLIES AND MATERIALS						
07-02	AP	E0637225	06/25/18 06/25/18	FOOD & BEVERAGE	73.39	
07-19	AP	01004523	05/29/18 06/28/18	SOFTWARE LESS THAN \$500	21.14	
07-19	AP	01004523	05/29/18 06/28/18	SOFTWARE LESS THAN \$500	10.56	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	31.72	
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	49.63	
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	100.00	
07-24	AP	01002138	06/29/18 06/29/18	WATER	10.62	

1942

07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	204.85
08-13	AP	E0646122	WHITE, CLAY L	07/30/18	07/30/18	FOOD & BEVERAGE	93.12
08-17	AP	01010486	CITI PCARD-ADOBE IL CREATIVE CLD	06/29/18	07/27/18	SOFTWARE LESS THAN \$500	21.14
08-17	AP	01010486	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/29/18	07/27/18	SOFTWARE LESS THAN \$500	10.56
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	54.98
08-17	AP	01010486	CITI PCARD-D J WALL ST JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	41.23
08-17	AP	01010486	CITI PCARD-INT IN BEAVER COUNTY	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	89.99
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	15.86
08-31	AP	01006235	OFFICE DEPOT INC	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)	49.29
08-31	AP	01010698	OFFICE DEPOT INC	07/20/18	07/20/18	WATER	13.40
08-31	AP	01010698	OFFICE DEPOT INC	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE)	9.84
08-31	AP	01010698	OFFICE DEPOT INC	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	29.99
08-31	AP	01011098	OFFICE DEPOT INC	07/17/18	07/17/18	WATER	10.05
08-31	AP	01011098	OFFICE DEPOT INC	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)	10.46
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-42.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	229.89
09-25	AP	01018615	OFFICE DEPOT INC	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE)	22.07
09-25	AP	01018615	OFFICE DEPOT INC	08/12/18	08/12/18	OFFICE SUPPLIES (OUTSIDE)	119.99
09-25	AP	01018853	OFFICE DEPOT INC	08/27/18	08/27/18	WATER	13.24
09-25	AP	01018853	OFFICE DEPOT INC	08/29/18	08/29/18	WATER	13.40
09-25	AP	01018853	OFFICE DEPOT INC	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)	10.80
09-25	GL	FRM0081771	.....	09/07/18	09/07/18	FRAMING (TRANSFER)	100.00
09-26	AP	01019131	CITI PCARD-ADOBE IL CREATIVE CLD	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	21.14
09-26	AP	01019131	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	10.56
09-26	AP	01019131	CITI PCARD-D J WALL ST JOURNAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
09-26	AP	01019131	CITI PCARD-IKEA CLICK & COLLECT	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	55.21
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86
09-26	AP	01019131	CITI PCARD-RED IGUANA -	07/28/18	08/28/18	FOOD & BEVERAGE	161.42
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-56.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	350.26
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,060.12
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	104.33
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS	31.29
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	72.00
09-19	AP	01015606	CDW GOVERNMENT INC. C/O ISM IN	08/06/18	08/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,148.57
09-19	AP	01015606	CDW GOVERNMENT INC. C/O ISM IN	08/06/18	08/06/18	WARRANTIES	226.09
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	72.00
						EQUIPMENT TOTALS:	1,654.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,021.69
						OFFICE TOTALS:	302,021.69
2017 HON. CHRIS STEWART							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-23	AP	E0651159	CITIBANK GOV CARD SERVICE	10/08/17	10/08/17	TAXI/PARKING/TOLLS	22.05
08-24	AP	E0651158	CITIBANK GOV CARD SERVICE	01/19/17	01/20/17	TAXI/PARKING/TOLLS	40.60
						TRAVEL TOTALS:	62.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS STEWART—Con.						
					OFFICE TOTALS:	62.65
2018 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,909.68	18,265.37
				PERSONNEL COMPENSATION	559,821.15	190,185.33
				TRAVEL	37,524.23	11,238.85
				RENT, COMMUNICATION, UTILITIES	58,616.23	21,332.60
				PRINTING AND REPRODUCTION	55,384.68	23,838.60
				OTHER SERVICES	17,420.00	6,415.00
				SUPPLIES AND MATERIALS	12,048.43	3,025.38
				EQUIPMENT	9,112.95	2,491.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,837.35	276,792.79
				OFFICE TOTALS:	789,837.35	276,792.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	286.49	
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	8,246.69	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL	-73.95	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	482.01	
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	8,250.66	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL	-59.95	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	421.20	
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	732.22	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL	-20.00	
				FRANKED MAIL TOTALS:	18,265.37	
PERSONNEL COMPENSATION						
		ALFORD,TIMOTHY P	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR	14,499.99	
		BAIR,MELISSA A	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	10,250.01	
		BENGOECHEA,JOSEPH R	07/01/18 09/30/18	FIELD REPRESENTATIVE	9,999.99	
		BENNER,MELANIE K	07/01/18 09/21/18	VA CASEWORKER	8,550.01	
		BRAY,GETHSEMANE	07/01/18 08/10/18	PAID INTERN	2,400.00	
		BRAY,GETHSEMANE	07/01/18 08/10/18	PAID INTERN (OTHER COMPENSATION)	360.00	
		BUSH,NICHOLAS J	07/01/18 09/30/18	DEP. CHIEF OF STAFF/LEGIS. DIR	500.01	
		DODGE, BARBARA	07/01/18 09/30/18	SHARED EMPLOYEE	5,000.01	
		DONLON,SARA C	07/01/18 09/30/18	SCHEDULER	18,000.00	
		ENOCHS,CHASE R	07/01/18 09/30/18	STAFF ASSISTANT	8,499.99	
		GILBRIDE,MARK T	07/01/18 09/30/18	DEPUTY LD	14,499.99	
		GRAHAM,ANN M	07/01/18 09/30/18	PRESS SECRETARY	11,250.00	
		HATTER,DREW C	07/01/18 09/30/18	LEGIS CORRESPONDENT/JR LA	9,000.00	
		LLOYD,WILLIAM I	07/01/18 09/30/18	FIELD REPRESENTATIVE	10,500.00	
		MACMANN,JULIE L	07/01/18 09/30/18	STAFF ASSISTANT	8,499.99	

1944

		MEYER, BRANDEN C	07/01/18	09/30/18	MILITARY ACADEMY COORDINATOR	1,500.00
		RAPIEN, ADAM M	07/01/18	09/30/18	DISTRICT DIRECTOR	3,458.33
		SLANE, ADAM C	07/01/18	09/30/18	SENIOR CASEWORKER	9,500.01
		STUCKERT, SHARON L	07/01/18	09/30/18	CASEWORKER	11,417.01
		WHETSTONE, COURTNEY D	07/01/18	09/30/18	CHIEF OF STAFF	32,499.99
					PERSONNEL COMPENSATION TOTALS:	190,185.33
		TRAVEL				
07-12	AP	E0639469 COLUMBUS REGIONAL AIRPORT AUTHORITY	07/01/18	07/31/18	TAXI/PARKING/TOLLS	83.34
07-12	AP	E0639474 BENGOCHEA, JOSEPH R.	06/04/18	06/27/18	PRIVATE AUTO MILEAGE	203.09
07-12	AP	E0639475 ENOCHS, CHASE R.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	612.72
07-18	AP	E0640860 CITIBANK GOV CARD SERVICE	05/31/18	06/22/18	COMMERCIAL TRANSPORTATION	2,134.34
07-18	AP	E0640860 CITIBANK GOV CARD SERVICE	06/18/18	06/18/18	LODGING	473.76
07-18	AP	E0640860 CITIBANK GOV CARD SERVICE	05/28/18	05/30/18	CAR RENTAL	115.00
07-18	AP	E0640873 CITIBANK GOV CARD SERVICE	06/25/18	06/28/18	COMMERCIAL TRANSPORTATION	363.40
07-18	AP	E0640876 CITIBANK GOV CARD SERVICE	06/26/18	06/28/18	COMMERCIAL TRANSPORTATION	248.40
07-24	AP	E0642673 LLOYD, WILLIAM I.	06/01/18	06/22/18	PRIVATE AUTO MILEAGE	384.10
07-24	AP	E0642679 LLOYD, WILLIAM I.	06/14/18	06/14/18	MEALS	12.70
07-24	AP	E0642679 LLOYD, WILLIAM I.	06/25/18	06/29/18	PRIVATE AUTO MILEAGE	109.48
07-24	AP	E0642679 LLOYD, WILLIAM I.	06/20/18	06/20/18	TAXI/PARKING/TOLLS	5.00
08-09	AP	E0648099 STUCKERT, SHARON L.	06/20/18	06/20/18	PRIVATE AUTO MILEAGE	57.32
08-10	AP	E0646292 CITIBANK GOV CARD SERVICE	07/10/18	07/23/18	COMMERCIAL TRANSPORTATION	1,250.96
08-10	AP	E0646292 CITIBANK GOV CARD SERVICE	07/18/18	07/19/18	LODGING	200.90
08-13	AP	E0646238 LLOYD, WILLIAM I.	07/02/18	07/27/18	PRIVATE AUTO MILEAGE	358.80
08-14	AP	E0646386 LLOYD, WILLIAM I.	07/12/18	07/30/18	MEALS	36.33
08-14	AP	E0646386 LLOYD, WILLIAM I.	07/30/18	07/31/18	PRIVATE AUTO MILEAGE	72.68
08-27	AP	E0650343 ENOCHS, CHASE R.	07/02/18	07/26/18	PRIVATE AUTO MILEAGE	562.12
08-27	AP	E0651288 BENNER, MELANIE K.	04/10/18	04/27/18	PRIVATE AUTO MILEAGE	41.72
08-29	AP	E0651323 ALFORD, TIMOTHY P.	08/16/18	08/16/18	GASOLINE	8.00
08-30	AP	E0651295 BENNER, MELANIE K.	05/03/18	05/18/18	PRIVATE AUTO MILEAGE	168.87
09-12	AP	01012713 ENOCHS, CHASE R.	08/02/18	08/31/18	PRIVATE AUTO MILEAGE	697.82
09-18	AP	01013217 CITIBANK GOV CARD SERVICE	08/08/18	08/31/18	COMMERCIAL TRANSPORTATION	1,718.58
09-18	AP	01013217 CITIBANK GOV CARD SERVICE	08/14/18	08/16/18	CAR RENTAL	143.66
09-24	AP	01015698 BENGOCHEA, JOSEPH R.	07/12/18	07/23/18	PRIVATE AUTO MILEAGE	91.86
09-24	AP	01015701 BENGOCHEA, JOSEPH R.	08/02/18	08/29/18	PRIVATE AUTO MILEAGE	286.58
09-24	AP	01015701 BENGOCHEA, JOSEPH R.	08/16/18	08/20/18	TAXI/PARKING/TOLLS	16.00
09-24	AP	01015811 CITIBANK GOV CARD SERVICE	06/10/18	06/16/18	COMMERCIAL TRANSPORTATION	248.41
09-25	AP	01018183 LLOYD, WILLIAM I.	08/09/18	08/09/18	MEALS	7.25
09-25	AP	01018183 LLOYD, WILLIAM I.	08/06/18	08/31/18	PRIVATE AUTO MILEAGE	267.26
09-27	AP	01018332 CITIBANK GOV CARD SERVICE	06/26/18	06/28/18	COMMERCIAL TRANSPORTATION	248.40
09-28	AP	01019117 ALFORD, TIMOTHY P.	09/20/18	09/20/18	GASOLINE	10.00
					TRAVEL TOTALS:	11,238.85
		RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0639468 FIRESIDE21	06/12/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,873.02
07-12	AP	E0639474 BENGOCHEA, JOSEPH R.	06/18/18	06/18/18	TEMPORARY SPACE RENTAL	262.00
07-12	AP	E0639475 ENOCHS, CHASE R.	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL	7.45
07-12	AP	E0639795 TIME WARNER CABLE	07/04/18	08/03/18	UTILITIES	163.35
07-12	AP	E0639797 AT&T	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	699.88
07-13	AP	01000178 FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	14.05
07-16	AP	01001236 CITY OF HILLIARD	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE STIVERS—Con.						
07-16	AP 01001237	THE CITY OF WILMINGTON	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP 01001506	CITY OF LANCASTER	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-21	AP E0642346	FRONTIER COMMUNICATIONS	07/10/18 08/09/18	TELECOMSRV/EQ/TOLL CHARGE		290.74
07-24	AP 01004779	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		16.38
07-24	AP E0642679	LLOYD, WILLIAM I.	07/10/18 07/10/18	TEMPORARY SPACE RENTAL		150.00
07-25	GL GRP0080036		07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)		73.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		731.68
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		151.14
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		39.66
07-30	AP E0644002	VERIZON WIRELESS	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE		451.75
07-30	AP E0644019	TIME WARNER CABLE	07/13/18 08/12/18	UTILITIES		84.10
08-09	AP E0648099	STUCKERT, SHARON L.	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL		9.70
08-13	AP E0646388	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/01/18 08/31/18	DISTRICT OFFICE PARKING		83.34
08-14	AP E0646386	LLOYD, WILLIAM I.	07/18/18 07/18/18	TEMPORARY SPACE RENTAL		10.00
08-15	AP E0647324	TIME WARNER CABLE	08/01/18 08/31/18	UTILITIES		3,241.30
08-16	AP 01009659	CITY OF HILLIARD	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-16	AP 01009660	THE CITY OF WILMINGTON	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP 01009925	CITY OF LANCASTER	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-24	AP E0650341	AT&T	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		693.64
08-24	AP E0650342	TIME WARNER CABLE	08/04/18 09/03/18	UTILITIES		163.35
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		113.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		736.08
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)		151.14
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		45.29
08-28	AP E0651316	FRONTIER COMMUNICATIONS	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE		290.74
08-28	AP E0651320	TIME WARNER CABLE	08/13/18 09/12/18	UTILITIES		84.10
08-28	AP E0651413	VERIZON WIRELESS	08/13/18 09/12/18	TELECOMSRV/EQ/TOLL CHARGE		449.91
09-07	AP 01011516	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/01/18 09/30/18	DISTRICT OFFICE PARKING		83.34
09-14	AP 01012038	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL		5.46
09-14	AP 01013216	TIME WARNER CABLE	09/01/18 09/30/18	UTILITIES		196.30
09-16	AP 01014592	CITY OF HILLIARD	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-16	AP 01014593	THE CITY OF WILMINGTON	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP 01014855	CITY OF LANCASTER	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-24	AP 01015701	BENGOECHEA, JOSEPH R.	08/02/18 08/02/18	POSTAGE / COURIER / BOX RENTAL		24.70
09-24	AP 01015705	TIME WARNER CABLE	09/04/18 10/03/18	UTILITIES		179.35
09-24	AP 01015710	AT&T	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		695.14
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		113.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		731.61
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)		151.14

1946

09-25	GL	EMS0081714	FRONTIER COMMUNICATIONS	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	53.08
09-27	AP	01018180	FRONTIER COMMUNICATIONS	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE	290.74
09-28	AP	01018881	TIME WARNER CABLE	09/13/18	10/12/18	UTILITIES	84.08
09-28	AP	01018882	VERIZON WIRELESS	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	449.91
09-28	AP	01019507	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	5.46
RENT, COMMUNICATION, UTILITIES TOTALS:							21,332.60
PRINTING AND REPRODUCTION							
07-05	AP	E0637159	THE FRANKING GROUP	06/20/18	06/20/18	PRINTING & REPRODUCTION	8,436.00
07-12	AP	E0639473	FRANKING GROUP ONLINE	06/22/18	06/30/18	ADVERTISEMENTS	1,500.00
08-02	AP	E0644003	THE FRANKING GROUP	07/19/18	07/19/18	PRINTING & REPRODUCTION	8,749.00
08-16	AP	E0648100	FRANKING GROUP ONLINE	07/10/18	08/03/18	ADVERTISEMENTS	5,000.00
08-27	AP	E0651321	ACCURATE WORD LLC	08/15/18	08/15/18	PRINTING & REPRODUCTION	39.95
08-27	AP	E0651322	ACCURATE WORD LLC	08/14/18	08/14/18	PRINTING & REPRODUCTION	39.95
09-20	AP	01013806	PUBLIC PRINTER	07/20/18	07/20/18	PRINTING & REPRODUCTION	73.70
PRINTING AND REPRODUCTION TOTALS:							23,838.60
OTHER SERVICES							
07-02	AP	E0637158	LEON C MILLONZI	07/06/18	07/27/18	JANITORIAL AND MAINT SERV	320.00
07-16	AP	01001193	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-01	AP	E0644004	LEON C MILLONZI	08/03/18	08/31/18	JANITORIAL AND MAINT SERV	400.00
08-16	AP	01009917	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-07	AP	01011517	LEON C MILLONZI	09/07/18	09/28/18	JANITORIAL AND MAINT SERV	320.00
09-16	AP	01014549	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-25	AP	01018183	LLOYD, WILLIAM I.	08/09/18	08/09/18	NON-TECHNOLOGY SERVICE CONTR	20.00
OTHER SERVICES TOTALS:							6,415.00
SUPPLIES AND MATERIALS							
07-12	AP	E0639470	NESTLE PURE LIFE DIRECT	05/27/18	06/26/18	WATER	73.70
07-12	AP	E0639471	NESTLE PURE LIFE DIRECT	04/19/18	05/18/18	WATER	50.47
07-12	AP	E0639472	MAGNETIC SPRINGS WATER COMPANY	06/30/18	06/30/18	WATER	8.95
07-12	AP	E0639474	BENGOECHEA, JOSEPH R.	06/01/18	06/01/18	FOOD & BEVERAGE	151.96
07-12	AP	E0639474	BENGOECHEA, JOSEPH R.	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	82.67
07-30	AP	E0644216	COLUMBUS BUSINESS FIRST	08/17/18	08/17/19	PUBLICATIONS/REFERENCE MAT'L	120.00
07-30	AP	E0644229	THE COLUMBUS DISPATCH	07/15/18	10/14/18	PUBLICATIONS/REFERENCE MAT'L	31.97
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-188.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	1,189.24
08-08	AP	E0646234	CULLIGAN OF ANNAPOLIS	09/01/18	09/30/18	WATER	47.00
08-08	AP	E0646251	CULLIGAN OF ANNAPOLIS	09/01/18	09/30/18	WATER	47.00
08-08	AP	E0646252	CULLIGAN OF ANNAPOLIS	08/01/18	08/31/18	WATER	47.00
08-10	AP	E0646247	MAGNETIC SPRINGS WATER COMPANY	07/01/18	07/31/18	WATER	53.88
08-29	AP	E0651301	DONLON, SARA C.	07/25/18	07/25/18	FOOD & BEVERAGE	429.50
08-29	AP	E0651323	ALFORD, TIMOTHY P.	08/15/18	08/15/18	FOOD & BEVERAGE	82.95
08-31	AP	01011905	OFFICE DEPOT INC	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	72.84
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-441.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	485.23
09-07	GL	FRM0081346		08/16/18	08/16/18	FRAMING (TRANSFER)	100.00
09-12	AP	01012713	ENOCHS, CHASE R.	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)	10.74
09-14	AP	01012646	MAGNETIC SPRINGS WATER COMPANY	08/01/18	08/31/18	WATER	8.95
09-14	AP	01012716	CULLIGAN BOTTLED WATER OF COLUMBUS	08/01/18	08/31/18	WATER	47.42
09-14	AP	01012717	CULLIGAN BOTTLED WATER OF COLUMBUS	09/01/18	09/30/18	WATER	43.71
09-14	AP	01012719	CULLIGAN BOTTLED WATER OF COLUMBUS	08/30/18	08/30/18	WATER	38.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE STIVERS—Con.						
09-24	AP 01015698	BENGOECHEA, JOSEPH R.	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE)	33.32	
09-25	AP 01018183	LLOYD, WILLIAM I.	08/13/18 08/15/18	OFFICE SUPPLIES (OUTSIDE)	37.85	
09-26	AP 01018630	OFFICE DEPOT INC	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE)	129.89	
09-26	AP 01018630	OFFICE DEPOT INC	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE)	16.49	
09-28	AP 01018887	MAGNETIC SPRINGS WATER COMPANY	09/01/18 09/30/18	WATER	8.95	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-51.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	255.43	
				SUPPLIES AND MATERIALS TOTALS:		3,025.38
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	151.22	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	151.22	
09-04	AP 01011888	CONNECTION	08/14/18 08/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,038.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	151.22	
				EQUIPMENT TOTALS:		2,491.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,792.79
				OFFICE TOTALS:		276,792.79
2017 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-24	AR FIN-01318-BD	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/01/17 07/31/17	TAXI/PARKING/TOLLS	-83.34	
				TRAVEL TOTALS:		-83.34
SUPPLIES AND MATERIALS						
08-16	AP E0648096	MEYER, BRANDEN C.	11/18/17 12/01/17	FOOD & BEVERAGE	241.02	
08-16	AP E0648096	MEYER, BRANDEN C.	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)	8.51	
				SUPPLIES AND MATERIALS TOTALS:		249.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		166.19
				OFFICE TOTALS:		166.19
2018 HON. THOMAS R. SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,535.91	2,034.24
				PERSONNEL COMPENSATION	663,921.36	210,942.53
				TRAVEL	24,220.84	8,448.87
				RENT, COMMUNICATION, UTILITIES	72,985.17	28,393.70
				PRINTING AND REPRODUCTION	16,841.72	7,025.69
				OTHER SERVICES	15,588.47	5,612.48
				SUPPLIES AND MATERIALS	17,851.66	6,515.11
				EQUIPMENT	3,281.50	1,712.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,225.91	270,685.12
				OFFICE TOTALS:	822,225.91	270,685.12

1948

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	242.91	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	646.18	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	1,088.85	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	77.80	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-21.50
							FRANKED MAIL TOTALS:	2,034.24
PERSONNEL COMPENSATION								
			ANDERSON, EMILY M	07/01/18	09/30/18	STAFF ASSISTANT	8,000.01	
			AULMAN, EDWARD G	07/01/18	09/30/18	PART-TIME EMPLOYEE	5,499.99	
			CHRISTESEN, MICHAEL C	07/01/18	09/30/18	STAFF ASSISTANT	8,000.01	
			CIAMPA, DEANE A	09/10/18	09/30/18	LEGISLATIVE CORRESPONDENT	1,866.67	
			CONNOR, JUSTIN J	07/01/18	09/30/18	FIELD REPRESENTATIVE	16,749.99	
			DAKHEEL, LINA	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	14,100.00	
			DANNIBALE, JOHN J	07/01/18	07/15/18	COMMUNICATIONS DIRECTOR	3,333.33	
			DAVIDSON, ELIZABETH K	07/01/18	09/30/18	PRESS ASSISTANT	9,000.01	
			DIGNAN, MARIAH CAITLIN T	07/01/18	09/30/18	DISTRICT SCHEDULER	9,624.99	
			FLORIO, MICHAEL G	07/01/18	09/30/18	CHIEF OF STAFF	34,500.00	
			GELLER, MATITYAHU B	07/01/18	09/30/18	CASEWORKER	9,000.00	
			HUPPER, DANIELLE A	07/01/18	09/30/18	SCHEDULER	8,000.01	
			MOORE, SHANE	07/01/18	09/30/18	SHARED EMPLOYEE	4,500.00	
			ROGERS, CYNTHIA S	07/01/18	09/30/18	DISTRICT DIRECTOR	20,625.00	
			SAJ, STANCY	07/01/18	09/30/18	SENIOR CASEWORKER	9,500.01	
			SHUST, DIANE M	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF/LD	29,468.76	
			SULLIVAN, MEGHAN Q	07/01/18	08/24/18	LEGISLATIVE CORRESPONDENT	5,073.75	
			WALSH, CONOR M	07/01/18	08/06/18	LEGISLATIVE ASSISTANT	5,640.00	
			WALSH, CONOR M	08/07/18	09/30/18	COMMUNICATIONS DIRECTOR	8,460.00	
							PERSONNEL COMPENSATION TOTALS:	210,942.53
TRAVEL								
07-02	AP	E0636955	CITIBANK GOV CARD SERVICE	04/27/18	05/17/18	COMMERCIAL TRANSPORTATION	647.50	
07-02	AP	E0636955	CITIBANK GOV CARD SERVICE	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION	761.60	
07-06	AP	E0638296	DIGNAN, MARIAH CAITLIN T.	06/04/18	06/25/18	PRIVATE AUTO MILEAGE	118.88	
07-06	AP	E0638402	ANDERSON, EMILY M.	05/01/18	05/21/18	PRIVATE AUTO MILEAGE	186.82	
07-06	AP	E0638402	ANDERSON, EMILY M.	05/10/18	05/30/18	TAXI/PARKING/TOLLS	60.74	
07-10	AP	E0639481	ANDERSON, EMILY M.	06/04/18	06/28/18	PRIVATE AUTO MILEAGE	183.67	
07-12	AP	E0639423	CITIBANK GOV CARD SERVICE	05/30/18	06/28/18	COMMERCIAL TRANSPORTATION	1,009.00	
07-12	AP	E0639423	CITIBANK GOV CARD SERVICE	06/05/18	06/23/18	COMMERCIAL TRANSPORTATION	2,013.00	
07-12	AP	E0639497	FLORIO, MICHAEL G.	06/19/18	06/21/18	LODGING	453.87	
07-12	AP	E0639497	FLORIO, MICHAEL G.	06/04/18	06/25/18	PRIVATE AUTO MILEAGE	39.16	
07-12	AP	E0639497	FLORIO, MICHAEL G.	06/19/18	06/28/18	TAXI/PARKING/TOLLS	114.13	
08-13	AP	E0647118	ROGERS, CYNTHIA S.	07/09/18	07/13/18	LODGING	602.70	
08-13	AP	E0647118	ROGERS, CYNTHIA S.	07/09/18	07/09/18	MEALS	10.31	
08-13	AP	E0647123	SHUST, DIANE M	06/05/18	06/25/18	PRIVATE AUTO MILEAGE	27.25	
08-13	AP	E0647127	ANDERSON, EMILY M.	07/06/18	07/31/18	PRIVATE AUTO MILEAGE	105.50	
08-14	AP	E0647106	DIGNAN, MARIAH CAITLIN T.	07/02/18	07/30/18	PRIVATE AUTO MILEAGE	201.27	
08-14	AP	E0647106	DIGNAN, MARIAH CAITLIN T.	07/30/18	07/31/18	PRIVATE AUTO MILEAGE	55.05	
08-14	AP	E0647110	CONNOR, JUSTIN J.	05/02/18	05/21/18	PRIVATE AUTO MILEAGE	68.43	
08-14	AP	E0647110	CONNOR, JUSTIN J.	05/24/18	05/31/18	PRIVATE AUTO MILEAGE	34.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS R SUOZZI—Con.						
08-14	AP E0647110	CONNOR, JUSTIN J.	05/10/18 05/18/18	TAXI/PARKING/TOLLS		53.25
08-14	AP E0647110	CONNOR, JUSTIN J.	05/21/18 05/24/18	TAXI/PARKING/TOLLS		23.50
08-14	AP E0647113	ROGERS, CYNTHIA S.	06/22/18 06/23/18	CAR RENTAL		204.32
08-14	AP E0647114	ROGERS, CYNTHIA S.	05/10/18 05/10/18	TAXI/PARKING/TOLLS		26.25
08-14	AP E0647116	ROGERS, CYNTHIA S.	02/28/18 02/28/18	TAXI/PARKING/TOLLS		9.61
08-14	AP E0647121	SHUST,DIANE M	05/10/18 05/24/18	PRIVATE AUTO MILEAGE		27.25
08-14	AP E0647125	SHUST,DIANE M	07/10/18 07/26/18	PRIVATE AUTO MILEAGE		30.52
08-23	AP E0649123	CONNOR, JUSTIN J.	06/04/18 06/19/18	PRIVATE AUTO MILEAGE		88.38
08-23	AP E0649124	CITIBANK GOV CARD SERVICE	06/29/18 07/23/18	COMMERCIAL TRANSPORTATION		600.80
09-13	AP E0654146	GELLER, MATITYAHU B.	08/03/18 08/29/18	PRIVATE AUTO MILEAGE		96.36
09-13	AP E0654147	DIGNAN, MARIAH CAITLIN T.	08/20/18 08/28/18	PRIVATE AUTO MILEAGE		78.48
09-13	AP E0654148	CITIBANK GOV CARD SERVICE	08/24/18 09/04/18	COMMERCIAL TRANSPORTATION		485.20
09-26	AP 01012592	ANDERSON, EMILY M.	08/28/18 08/29/18	PRIVATE AUTO MILEAGE		31.62
					TRAVEL TOTALS:	8,448.87
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638295	PSEGLI	05/21/18 06/21/18	UTILITIES		395.15
07-16	AP 01001012	SUNNY POND FARM LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,600.00
07-16	AP 01001755	S AND S BAYSIDE REALTY CORP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-19	AP 01004523	CITI PCARD-OPTIMUM	05/29/18 06/28/18	UTILITIES		257.48
07-19	AP 01004523	CITI PCARD-VERIZON RECURRING PAY	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		344.27
07-19	AP 01004523	CITI PCARD-VZWRSS APOCC VISB	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		256.40
07-24	AP 01004795	UNITED PARCEL SERVICE	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL		87.33
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		115.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		586.96
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		529.24
08-14	AP E0647111	NATIONAL GRID	06/15/18 07/16/18	UTILITIES		43.84
08-14	AP E0647112	PSEGLI	06/21/18 07/23/18	UTILITIES		389.90
08-16	AP 01009436	SUNNY POND FARM LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,600.00
08-16	AP 01010173	S AND S BAYSIDE REALTY CORP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-17	AP 01010486	CITI PCARD-OPTIMUM	06/29/18 07/27/18	UTILITIES		257.46
08-17	AP 01010486	CITI PCARD-VERIZON RECURRING PAY	06/29/18 07/27/18	UTILITIES		349.27
08-17	AP E0648306	CONTROL POINT GROUP LLC	07/26/18 07/26/18	TELECOMSRV/EQ/TOLL CHARGE		6,971.42
08-21	AP 01006093	UNITED PARCEL SERVICE	07/24/18 07/24/18	POSTAGE / COURIER / BOX RENTAL		35.59
08-21	AP 01006094	UNITED PARCEL SERVICE	08/02/18 08/02/18	POSTAGE / COURIER / BOX RENTAL		6.35
08-21	AP 01010690	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL		3.72
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		115.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		571.12
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		529.24
09-07	AP E0652763	NATIONAL GRID	07/16/18 08/14/18	UTILITIES		41.76
09-13	AP E0654145	PSEGLI	07/23/18 08/24/18	UTILITIES		430.55
09-16	AP 01014370	SUNNY POND FARM LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,600.00

1950

09-16	AP	01015100	S AND S BAYSIDE REALTY CORP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-25	AP	01012068	UNITED PARCEL SERVICE	08/29/18	08/29/18	POSTAGE / COURIER / BOX RENTAL	5.58
09-25	AP	01018746	UNITED PARCEL SERVICE	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	5.40
09-25	AP	01018754	UNITED PARCEL SERVICE	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	36.20
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	115.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	564.40
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	529.25
09-26	AP	01019123	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	2.71
09-26	AP	01019131	CITI PCARD-OPTIMUM	07/28/18	08/28/18	UTILITIES	257.46
09-26	AP	01019131	CITI PCARD-VERIZON RECURRING PAY	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	348.06
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	255.95
09-27	AP	01018744	UNITED PARCEL SERVICE	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL	7.31
09-27	AP	01018744	UNITED PARCEL SERVICE	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL	5.86
09-27	AP	01018744	UNITED PARCEL SERVICE	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL	14.15
09-28	AP	01019507	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	7.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,393.70
			PRINTING AND REPRODUCTION				
07-19	AP	E0641292	DAVID L ANDRUKITIS INC	07/03/18	07/03/18	PRINTING & REPRODUCTION	33.50
07-19	AP	E0641293	DAVID L ANDRUKITIS INC	07/09/18	07/09/18	PRINTING & REPRODUCTION	297.50
07-19	AP	E0641294	DAVID L ANDRUKITIS INC	06/07/18	06/07/18	PRINTING & REPRODUCTION	33.50
08-17	AP	01010486	CITI PCARD-CITY AND STATE NY LLC	06/29/18	07/27/18	ADVERTISEMENTS	399.00
09-01	AP	E0652021	THE PARKSIDE GROUP LLC	07/31/18	07/31/18	PRINTING & REPRODUCTION	5,850.00
09-27	AP	01013764	CENTRAL BUSINESS SYSTEMS	05/01/18	05/31/18	PRINTING & REPRODUCTION	57.23
09-27	AP	01013765	CENTRAL BUSINESS SYSTEMS	07/01/18	07/31/18	PRINTING & REPRODUCTION	199.52
09-27	AP	01013766	CENTRAL BUSINESS SYSTEMS	06/01/18	06/30/18	PRINTING & REPRODUCTION	155.44
						PRINTING AND REPRODUCTION TOTALS:	7,025.69
			OTHER SERVICES				
07-16	AP	01001183	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01009607	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-17	AP	01010486	CITI PCARD-SOUTHDOWN GENERAL STOR	06/29/18	07/27/18	JANITORIAL AND MAINT SERV	32.48
09-16	AP	01014540	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,612.48
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC	06/06/18	06/06/18	WATER	41.10
07-02	AP	00998937	OFFICE DEPOT INC	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	16.07
07-19	AP	01004523	CITI PCARD-BAGELS ON MAIN	05/29/18	06/28/18	FOOD & BEVERAGE	155.67
07-19	AP	01004523	CITI PCARD-CVS/PHARMACY	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	18.24
07-19	AP	01004523	CITI PCARD-L I BUSINESS NEWS SUB	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	9.95
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	15.00
07-19	AP	01004523	CITI PCARD-NEWSDAY HOME DELIVERY	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	19.92
07-19	AP	01004523	CITI PCARD-READYREFRESH BY NESTLE	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	8.46
07-19	AP	01004523	CITI PCARD-STAPLES	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	270.92
07-19	AP	01004523	CITI PCARD-STOP & SHOP	05/29/18	06/28/18	FOOD & BEVERAGE	231.42
07-19	AP	01004523	CITI PCARD-STOP & SHOP	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	11.93
07-26	AP	01002140	OFFICE DEPOT INC	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE)	34.53
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	476.61
08-13	AP	E0647118	ROGERS, CYNTHIA S.	07/20/18	07/20/18	FOOD & BEVERAGE	348.53
08-13	AP	E0647118	ROGERS, CYNTHIA S.	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)	21.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS R SUOZZI—Con.						
08-14	AP E0647110	CONNOR, JUSTIN J.	05/05/18 05/05/18	FOOD & BEVERAGE	66.00	
08-14	AP E0647113	ROGERS, CYNTHIA S.	06/25/18 06/25/18	FOOD & BEVERAGE	22.00	
08-14	AP E0647115	ROGERS, CYNTHIA S.	04/13/18 04/13/18	FOOD & BEVERAGE	17.99	
08-14	AP E0647116	ROGERS, CYNTHIA S.	02/24/18 02/24/18	FOOD & BEVERAGE	4.59	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	209.99	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	37.41	
08-17	AP 01010486	CITI PCARD-DOLLAR TREE	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	38.02	
08-17	AP 01010486	CITI PCARD-L I BUSINESS NEWS SUB	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	9.95	
08-17	AP 01010486	CITI PCARD-MICHAELS STORES	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	64.60	
08-17	AP 01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	15.00	
08-17	AP 01010486	CITI PCARD-QUEENS CHRONICLE	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	19.00	
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18 07/27/18	WATER	8.46	
08-17	AP 01010486	CITI PCARD-STOP & SHOP	06/29/18 07/27/18	FOOD & BEVERAGE	25.65	
08-17	AP 01010486	CITI PCARD-STOP & SHOP	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	6.99	
08-31	AP 01011098	OFFICE DEPOT INC	07/19/18 07/19/18	WATER	66.40	
08-31	AP 01011098	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	75.99	
08-31	AP 01011098	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	23.62	
08-31	AP 01011098	OFFICE DEPOT INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	118.50	
08-31	AP 01011098	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	33.78	
08-31	AP 01011098	OFFICE DEPOT INC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	35.66	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	81.85	
09-25	AP 01018867	OFFICE DEPOT INC	08/16/18 08/16/18	WATER	20.10	
09-25	AP 01018867	OFFICE DEPOT INC	08/24/18 08/24/18	FOOD & BEVERAGE	69.60	
09-25	AP 01018867	OFFICE DEPOT INC	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE)	75.83	
09-25	AP 01018867	OFFICE DEPOT INC	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)	31.72	
09-25	AP 01018867	OFFICE DEPOT INC	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)	13.68	
09-25	AP 01018867	OFFICE DEPOT INC	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)	147.37	
09-25	AP 01018867	OFFICE DEPOT INC	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE)	4.42	
09-25	AP 01018867	OFFICE DEPOT INC	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	1.67	
09-25	AP 01018867	OFFICE DEPOT INC	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)	47.97	
09-26	AP 01018630	OFFICE DEPOT INC	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)	77.72	
09-26	AP 01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	60.00	
09-26	AP 01019131	CITI PCARD-BEST BUY MHT	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	39.99	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	120.53	
09-26	AP 01019131	CITI PCARD-FEDEXOFFICE	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	11.99	
09-26	AP 01019131	CITI PCARD-L I BUSINESS NEWS SUB	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	9.95	
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	15.00	
09-26	AP 01019131	CITI PCARD-NEWSDAY HOME DELIVERY	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	19.92	
09-26	AP 01019131	CITI PCARD-NORTH SHORE FARMS	07/28/18 08/28/18	FOOD & BEVERAGE	7.99	
09-26	AP 01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18 08/28/18	WATER	8.46	
09-26	AP 01019131	CITI PCARD-STAPLES	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	51.03	
09-26	AP 01019131	CITI PCARD-THE HOME DEPOT	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	10.72	
09-27	AP 01012789	WALSH, CONOR M.	07/10/18 07/10/18	PUBLICATIONS/REFERENCE MAT'L	30.61	

1952

09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-163.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	3,140.33
							6,515.11
							SUPPLIES AND MATERIALS TOTALS:
07-30	AP	01005214	W.B. MASON CO. INC	05/30/18	05/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	928.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	261.50
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	261.50
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	261.50
							EQUIPMENT TOTALS:
							270,685.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							270,685.12
							OFFICE TOTALS:
							<u>270,685.12</u>

2018 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,566.47	13,599.37
PERSONNEL COMPENSATION	742,183.85	257,868.10
TRAVEL	23,793.63	7,590.08
RENT, COMMUNICATION, UTILITIES	57,686.34	22,084.50
PRINTING AND REPRODUCTION	15,890.36	12,076.52
OTHER SERVICES	27,367.76	12,691.59
SUPPLIES AND MATERIALS	10,153.58	4,975.83
EQUIPMENT	5,194.62	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,836.61	331,296.99
OFFICE TOTALS:	910,836.61	331,296.99

1953

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	250.59
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-71.60
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	448.39
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	13,136.76
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-220.60
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	90.43
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-34.60
							FRANKED MAIL TOTALS:
							13,599.37

PERSONNEL COMPENSATION

DELAURO,MALLORY E	07/01/18	08/09/18	CONSTITUENT SERVICE MANAGER	6,597.50
DELAURO,MALLORY E	08/10/18	09/30/18	DISTRICT DIRECTOR	10,327.50
ELKINS,OLIVIA M	06/01/18	09/30/18	SCHEDULER	10,666.67
EVANS,ALEXANDER P	07/01/18	09/30/18	CHIEF OF STAFF	37,500.00
FOX,ELISABETH R	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	14,437.50
GINSBURG, ANDREW	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	20,173.11
KAPLAN,SARAH R	07/01/18	09/30/18	SENIOR ADVISOR & FUT. FORUM DI	14,437.50
KEOSIAN,CHRISTOPHER M	07/01/18	09/30/18	PAID INTERN	4,500.00
MARTIN, AMANDA N.	07/01/18	09/30/18	CONSTITUENT SERVICES REP	10,762.50
MCDONALD,ANNE E	07/01/18	08/07/18	CONSTITUENT SERVICES REP	4,532.50
MCNAMEE,CAITLYN	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,500.00
MILLER,SCOTT W	07/01/18	09/30/18	STAFF ASSISTANT	10,500.00
MOTTA,ARTURO L	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIC SWALWELL—Con.						
		OLIVAS, CELIA M	06/01/18 09/30/18	STAFF ASSISTANT		11,833.32
		RAMOS MORA, EDWARD R	07/01/18 09/30/18	CONSTITUENT REPRESENTATIVE		11,550.00
		RICHMAN, JOSHUA D	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		17,850.00
		SBRANTI, TIMOTHY A	07/01/18 08/31/18	DEPUTY CHIEF OF STAFF		19,333.34
		SEELEY III, ROBERT L	06/25/18 09/30/18	PART-TIME EMPLOYEE		6,666.66
		STEVENS, KIMBERLY	07/01/18 09/30/18	SHARED EMPLOYEE		3,000.00
		TRAGNI, ORSOLA LINA M	07/09/18 09/30/18	DISTRICT SCHEDULER/OFFICE MANA		9,566.67
		TUCKER, PHILIP M	07/01/18 09/30/18	PART-TIME EMPLOYEE		4,500.00
		WONG, ALLISON C	07/01/18 08/14/18	SCHEDULER/STAFF ASSISTANT		5,133.33
				PERSONNEL COMPENSATION TOTALS:		257,868.10
TRAVEL						
07-05	AP E0638213	MARTIN, AMANDA N.	05/02/18 05/25/18	PRIVATE AUTO MILEAGE		74.99
07-23	AP E0643573	TUCKER, PHILIP M.	06/08/18 06/28/18	PRIVATE AUTO MILEAGE		34.88
07-24	AP E0643574	WONG, ALLISON C.	06/04/18 06/14/18	PRIVATE AUTO MILEAGE		56.79
07-24	AP E0643575	SBRANTI, TIMOTHY A.	06/08/18 06/30/18	PRIVATE AUTO MILEAGE		228.63
07-24	AP E0643580	RICHMAN, JOSHUA D.	06/01/18 06/19/18	PRIVATE AUTO MILEAGE		68.89
07-24	AP E0643580	RICHMAN, JOSHUA D.	06/19/18 06/20/18	TAXI/PARKING/TOLLS		29.00
07-25	AP E0643565	HON ERIC SWALWELL	06/28/18 06/28/18	TAXI/PARKING/TOLLS		83.71
07-25	AP E0643578	MCDONALD, ANNE E.	06/07/18 06/27/18	PRIVATE AUTO MILEAGE		257.02
07-25	AP E0643579	MILLER, SCOTT W.	06/03/18 06/29/18	PRIVATE AUTO MILEAGE		10.36
07-26	AP E0643581	MARTIN, AMANDA N.	06/01/18 06/18/18	PRIVATE AUTO MILEAGE		161.32
08-14	AP E0648666	SBRANTI, TIMOTHY A.	07/11/18 07/28/18	PRIVATE AUTO MILEAGE		171.02
08-15	AP E0648662	TUCKER, PHILIP M.	07/10/18 07/27/18	PRIVATE AUTO MILEAGE		37.06
08-15	AP E0648663	TRAGNI, ORSOLA LINA M	07/11/18 07/11/18	PRIVATE AUTO MILEAGE		15.64
08-15	AP E0648708	RICHMAN, JOSHUA D.	07/14/18 07/30/18	PRIVATE AUTO MILEAGE		30.52
08-15	AP E0648709	WONG, ALLISON C.	07/11/18 07/14/18	PRIVATE AUTO MILEAGE		38.97
08-15	AP E0648711	DELAURO, MALLORY E.	07/11/18 07/12/18	MEALS		38.90
08-15	AP E0648711	DELAURO, MALLORY E.	07/14/18 07/14/18	PRIVATE AUTO MILEAGE		26.43
08-15	AP E0648711	DELAURO, MALLORY E.	07/10/18 07/10/18	TAXI/PARKING/TOLLS		5.00
08-17	AP E0648661	MILLER, SCOTT W.	07/14/18 07/17/18	PRIVATE AUTO MILEAGE		12.32
08-17	AP E0648664	RAMOS MORA, EDWARD	07/14/18 07/30/18	PRIVATE AUTO MILEAGE		67.42
08-17	AP E0648667	MCNAMEE, CAITLYN	08/01/18 08/05/18	LODGING		749.08
08-17	AP E0648667	MCNAMEE, CAITLYN	08/01/18 08/05/18	MEALS		114.54
08-17	AP E0648667	MCNAMEE, CAITLYN	08/05/18 08/05/18	GASOLINE		30.83
08-17	AP E0648667	MCNAMEE, CAITLYN	08/01/18 08/05/18	TAXI/PARKING/TOLLS		97.97
08-17	AP E0648668	KAPLAN, SARAH R.	04/12/18 04/26/18	TAXI/PARKING/TOLLS		35.29
08-17	AP E0648668	KAPLAN, SARAH R.	05/18/18 05/18/18	TAXI/PARKING/TOLLS		14.96
08-17	AP E0648668	KAPLAN, SARAH R.	06/05/18 06/20/18	TAXI/PARKING/TOLLS		34.79
08-17	AP E0648668	KAPLAN, SARAH R.	07/18/18 07/24/18	TAXI/PARKING/TOLLS		32.68
08-17	AP E0648710	MCDONALD, ANNE E.	07/13/18 07/17/18	PRIVATE AUTO MILEAGE		55.05
08-17	AP E0648713	ELKINS, OLIVIA M.	08/01/18 08/05/18	LODGING		749.08
08-17	AP E0648713	ELKINS, OLIVIA M.	08/01/18 08/05/18	MEALS		223.82
08-17	AP E0648713	ELKINS, OLIVIA M.	08/01/18 08/05/18	CAR RENTAL		409.09

1954

08-17	AP	E0648713	ELKINS, OLIVIA M.	08/01/18	08/05/18	TAXI/PARKING/TOLLS	105.31
09-14	AP	E0654716	OLIVAS, CELIA M.	05/17/18	05/24/18	PRIVATE AUTO MILEAGE	9.10
09-14	AP	E0654716	OLIVAS, CELIA M.	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	165.63
09-14	AP	E0654717	MARTIN, AMANDA N	07/11/18	07/16/18	PRIVATE AUTO MILEAGE	50.03
09-14	AP	E0654755	CITIBANK GOV CARD SERVICE	08/16/18	08/16/18	COMMERCIAL TRANSPORTATION	700.40
09-17	AP	E0654708	HON ERIC SWALWELL	08/19/18	08/19/18	TAXI/PARKING/TOLLS	54.10
09-17	AP	E0654754	CITIBANK GOV CARD SERVICE	08/30/18	09/07/18	COMMERCIAL TRANSPORTATION	2,345.40
09-28	AP	E0658358	MILLER, SCOTT W.	08/07/18	08/22/18	PRIVATE AUTO MILEAGE	45.34
09-28	AP	E0658358	MILLER, SCOTT W.	08/22/18	08/22/18	TAXI/PARKING/TOLLS	6.00
09-28	AP	E0658363	DELAURO, MALLORY E.	08/02/18	08/31/18	PRIVATE AUTO MILEAGE	109.87
09-28	AP	E0658363	DELAURO, MALLORY E.	08/25/18	08/25/18	TAXI/PARKING/TOLLS	2.85
						TRAVEL TOTALS:	7,590.08
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0638208	EDEN UNITED CHURCH OF CHRIST	07/30/18	07/30/18	TEMPORARY SPACE RENTAL	143.00
07-16	AP	01001345	HARMAN MANAGMENT CORPORATION	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,362.60
07-19	AP	01004523	CITI PCARD-AT&T BILL PAYMENT	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	518.06
07-19	AP	01004523	CITI PCARD-ATT BILL PAYMENT	05/29/18	06/28/18	UTILITIES	225.14
07-19	AP	01004523	CITI PCARD-ATT BUS PHONE PMT	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	406.36
07-19	AP	01004523	CITI PCARD-EBMUD-REMITCTR/EZ-PAY	05/29/18	06/28/18	UTILITIES	106.39
07-19	AP	01004523	CITI PCARD-PG&E/EZ-PAY	05/29/18	06/28/18	UTILITIES	805.88
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	136.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	726.80
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	155.69
08-14	AP	E0648707	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	84.75
08-15	AP	E0648669	HON ERIC SWALWELL	08/02/18	08/02/18	UTILITIES	34.00
08-16	AP	01009768	HARMAN MANAGMENT CORPORATION	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,362.60
08-17	AP	01010486	CITI PCARD-AT&T BILL PAYMENT	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	518.06
08-17	AP	01010486	CITI PCARD-ATT BILL PAYMENT	06/29/18	07/27/18	UTILITIES	225.14
08-17	AP	01010486	CITI PCARD-ATT BUS PHONE PMT	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	406.36
08-17	AP	01010486	CITI PCARD-C-SPAN	06/29/18	07/27/18	UTILITIES	2.99
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	113.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	974.82
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	155.69
09-11	AP	E0654751	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	84.75
09-14	AP	E0654755	CITIBANK GOV CARD SERVICE	08/09/18	08/12/18	UTILITIES	29.98
09-16	AP	01014699	HARMAN MANAGMENT CORPORATION	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,362.60
09-17	AP	E0654708	HON ERIC SWALWELL	08/24/18	09/02/18	UTILITIES	71.00
09-17	AP	E0654754	CITIBANK GOV CARD SERVICE	06/28/18	07/16/18	UTILITIES	65.97
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	113.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	719.83
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	155.69
09-26	AP	01019131	CITI PCARD-AT&T BILL PAYMENT	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	517.67
09-26	AP	01019131	CITI PCARD-ATT BILL PAYMENT	07/28/18	08/28/18	UTILITIES	225.14
09-26	AP	01019131	CITI PCARD-ATT BUS PHONE PMT	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	406.66
09-26	AP	01019131	CITI PCARD-PG&E/EZ-PAY	07/28/18	08/28/18	UTILITIES	504.38
09-28	AP	E0658363	DELAURO, MALLORY E.	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL	143.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIC SWALWELL—Con.						
09-28	AP E0658379	HON ERIC SWALWELL	09/04/18 09/11/18	UTILITIES		27.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,084.50
PRINTING AND REPRODUCTION						
07-02	AP E0638212	ACCURATE WORD LLC	06/14/18 06/14/18	PRINTING & REPRODUCTION		39.95
07-19	AP 01004523	CITI PCARD-EAST BAY TIMES	05/29/18 06/28/18	ADVERTISEMENTS		0.99
07-23	AP E0643582	ACCURATE WORD LLC	07/13/18 07/13/18	PRINTING & REPRODUCTION		49.95
07-31	AP E0643584	PATRIOT CONTACT INC	07/02/18 07/02/18	PRINTING & REPRODUCTION		11,894.74
08-17	AP 01010486	CITI PCARD-EAST BAY TIMES	06/29/18 07/27/18	ADVERTISEMENTS		0.99
09-10	AP E0654727	ACCURATE WORD LLC	08/23/18 08/23/18	PRINTING & REPRODUCTION		49.95
09-10	AP E0654732	ACCURATE WORD LLC	07/23/18 07/23/18	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		12,076.52
OTHER SERVICES						
07-16	AP 01001129	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP 01001130	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,475.00
07-19	AP 01004523	CITI PCARD-WASTE MGMT WM EZPAY	05/29/18 06/28/18	JANITORIAL AND MAINT SERV		40.93
07-24	AP E0643567	LEIDOS DIGITAL SOLUTIONS INC	03/12/18 03/12/18	EQUIPMENT INSTALLATION		826.50
08-16	AP 01009553	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 01009554	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,475.00
08-17	AP 01010486	CITI PCARD-WASTE MGMT WM EZPAY	06/29/18 07/27/18	JANITORIAL AND MAINT SERV		42.08
09-16	AP 01014486	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 01014487	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,475.00
09-26	AP 01019131	CITI PCARD-THE GOVERNMENT AFFAIRS	07/28/18 08/28/18	TRAINING		1,960.00
09-26	AP 01019131	CITI PCARD-WASTE MGMT WM EZPAY	07/28/18 08/28/18	JANITORIAL AND MAINT SERV		42.08
				OTHER SERVICES TOTALS:		12,691.59
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		109.50
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		123.10
07-19	AP 01004523	CITI PCARD-CULLIGAN WATER CONDITI	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		96.35
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		20.61
07-19	AP 01004523	CITI PCARD-HOMEDEPOT.COM	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		33.47
07-19	AP 01004523	CITI PCARD-NY TIMES NATL SALES	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		45.47
07-19	AP 01004523	CITI PCARD-OFFICE DEPOT	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		19.99
07-19	AP 01004523	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		0.99
07-19	AP 01004523	CITI PCARD-THE HOME DEPOT	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		29.97
07-24	AP E0643574	WONG, ALLISON C.	06/09/18 06/09/18	FOOD & BEVERAGE		151.00
07-24	AP E0643574	WONG, ALLISON C.	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)		20.30
07-25	AP E0643578	MCDONALD, ANNE E.	06/08/18 06/08/18	FOOD & BEVERAGE		22.00
07-25	AP E0643579	MILLER, SCOTT W.	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		2.72
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-159.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		310.27
08-15	AP E0648663	TRAGNI, ORSOLA LINA M	07/11/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)		36.87
08-15	AP E0648711	DELAURO, MALLORY E.	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)		51.93
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		41.03

1956

08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	13.99
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	857.12
08-17	AP	01010486	CITI PCARD-APL APPLE ONLINE STORE	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	968.67
08-17	AP	01010486	CITI PCARD-CASTRO VALLEY PRIDE	06/29/18	07/27/18	SOFTWARE LESS THAN \$500	125.00
08-17	AP	01010486	CITI PCARD-CULLIGAN WATER CONDITI	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	71.39
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	20.61
08-17	AP	01010486	CITI PCARD-FACILITRON, INC.	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	249.18
08-17	AP	01010486	CITI PCARD-HAYWARD CHAMBER OF	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	300.00
08-17	AP	01010486	CITI PCARD-NY TIMES NATL SALES	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	45.47
08-17	AP	01010486	CITI PCARD-PAYPAL INKLINGSCOF	06/29/18	07/27/18	FOOD & BEVERAGE	50.00
08-17	AP	01010486	CITI PCARD-SF CHRONICLE SUBSCRIPT	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	9.99
08-17	AP	E0648664	RAMOS MORA, EDWARD	07/30/18	07/30/18	FOOD & BEVERAGE	50.85
08-17	AP	E0648710	MCDONALD, ANNE E.	07/13/18	07/13/18	FOOD & BEVERAGE	20.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-679.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	560.47
09-14	AP	E0654717	MARTIN, AMANDA N.	07/01/18	07/29/18	FOOD & BEVERAGE	163.87
09-26	AP	01019131	CITI PCARD-AMAZON MKTPLACE PMTS	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	-41.03
09-26	AP	01019131	CITI PCARD-AMOS PRODUCTIONS	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	910.00
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	39.15
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	21.98
09-26	AP	01019131	CITI PCARD-CULLIGAN WATER CONDITI	07/28/18	08/28/18	WATER	57.47
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	20.61
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-69.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	252.47
						SUPPLIES AND MATERIALS TOTALS:	4,975.83
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	137.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	137.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,296.99
						OFFICE TOTALS:	331,296.99
			2017 HON. ERIC SWALWELL				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-20	AR	AC-14192	CITIBANK	11/12/17	12/08/17	COMMERCIAL TRANSPORTATION	-1,188.80
07-20	AR	AC-14193	CITIBANK	11/12/17	11/12/17	LODGING	-1,311.70
						TRAVEL TOTALS:	-2,500.50
			RENT, COMMUNICATION, UTILITIES				
07-20	AR	AC-14190	CITIBANK	11/04/17	11/18/17	UTILITIES	-99.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	-99.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,600.44
						OFFICE TOTALS:	-2,600.44
			2018 HON. MARK TAKANO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,542.15
						PERSONNEL COMPENSATION	706,929.90
							503.44
							240,300.03

1957

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK TAKANO—Con.						
				TRAVEL	44,970.62	12,538.35
				RENT, COMMUNICATION, UTILITIES	57,556.11	21,999.70
				PRINTING AND REPRODUCTION	2,595.17	2,087.97
				OTHER SERVICES	19,781.71	6,450.00
				SUPPLIES AND MATERIALS	19,007.48	8,695.57
				EQUIPMENT	3,141.62	1,065.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,524.76	293,640.68
				OFFICE TOTALS:	855,524.76	293,640.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		405.11
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL		-49.70
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		41.93
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		106.10
				FRANKED MAIL TOTALS:		503.44
PERSONNEL COMPENSATION						
		ABBASI,LANA M	07/01/18 09/30/18	FIELD REPRESENTATIVE		9,000.00
		ALVAREZ, TIFFANY	07/01/18 09/30/18	FIELD REPRESENTATIVE		9,000.00
		BECKELMAN, YURI R	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		31,500.00
		CEJA, MATTHEW A	07/01/18 09/30/18	STAFF ASSISTANT		8,750.01
		COURCHENE, BRIEN W	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		11,000.01
		EATON, AMANDA	07/01/18 07/06/18	LEGISLATIVE DIRECTOR		1,400.00
		EATON, AMANDA	07/01/18 07/06/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,300.00
		ELIZALDE, RAFAEL	07/01/18 09/30/18	SR. ADVISOR & DIST. DIRECTOR		22,500.00
		FRANKLIN PIERCE, MONIQUE M	07/01/18 09/30/18	OFFICE MANAGER		11,250.00
		GONZALEZ, IGNACIO R	07/01/18 09/30/18	CASEWORKER		12,000.00
		HALBERT, CHAY C	07/01/18 09/30/18	LEGISLATIVE AIDE		13,250.01
		LING, MELANIE S	07/01/18 09/30/18	CONSTITUENT SERVICES		11,499.99
		MATURO JUSTIN A	08/13/18 09/30/18	LEGISLATIVE DIRECTOR		11,333.33
		MCOPIKE, RICHARD K	07/01/18 09/30/18	CHIEF OF STAFF		33,999.99
		MOORE, SHANE	07/01/18 09/30/18	SHARED EMPLOYEE		4,500.00
		RADOSEVICH, MARTIN	08/01/18 08/31/18	SHARED EMPLOYEE		2,850.00
		RAMIREZ, DAYANARA A	07/09/18 09/30/18	COMMUNICATIONS DIRECTOR		13,666.67
		VIAL, CLAIRE M	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		14,750.01
		WROTEN, DESIREE N	07/01/18 09/30/18	SCHEDULER AND EXECUTIVE ASSIST		11,750.01
				PERSONNEL COMPENSATION TOTALS:		240,300.03
TRAVEL						
07-06	AP E0638298	FRANKLIN PIERCE, MONIQUE M.	06/19/18 06/19/18	MEALS		37.75
07-06	AP E0638298	FRANKLIN PIERCE, MONIQUE M.	06/19/18 06/19/18	TAXI/PARKING/TOLLS		21.00
07-12	AP E0639479	ABBASI, LANA M.	06/29/18 06/29/18	PRIVATE AUTO MILEAGE		47.42
07-12	AP E0639479	ABBASI, LANA M.	06/19/18 06/19/18	TAXI/PARKING/TOLLS		10.00
07-25	AP E0643631	ELIZALDE, RAFAEL	06/19/18 06/19/18	MEALS		30.56

1958

07-25	AP	E0643631	ELIZALDE, RAFAEL	06/19/18	06/19/18	TAXI/PARKING/TOLLS	21.00
07-30	AP	E0643458	HON MARK A TAKANO	06/04/18	06/22/18	TAXI/PARKING/TOLLS	317.68
08-03	AP	E0644704	CITIBANK GOV CARD SERVICE	05/31/18	07/04/18	COMMERCIAL TRANSPORTATION	2,062.76
08-03	AP	E0644704	CITIBANK GOV CARD SERVICE	06/22/18	06/23/18	LODGING	106.95
08-03	AP	E0644707	ELIZALDE, RAFAEL	06/01/18	06/26/18	PRIVATE AUTO MILEAGE	150.86
08-03	AP	E0644710	WROTEN, DESIREE N.	05/01/18	05/06/18	COMMERCIAL TRANSPORTATION	50.00
08-03	AP	E0644710	WROTEN, DESIREE N.	05/01/18	05/01/18	MEALS	2.75
08-03	AP	E0646070	ELIZALDE, RAFAEL	06/19/18	06/19/18	TAXI/PARKING/TOLLS	21.74
08-06	AP	E0644706	ELIZALDE, RAFAEL	05/03/18	05/29/18	PRIVATE AUTO MILEAGE	241.22
08-06	AP	E0644706	ELIZALDE, RAFAEL	05/30/18	05/31/18	PRIVATE AUTO MILEAGE	109.11
08-07	AP	E0644703	FRANKLIN PIERCE, MONIQUE M.	07/15/18	07/19/18	LODGING	25.00
08-07	AP	E0644703	FRANKLIN PIERCE, MONIQUE M.	07/15/18	07/19/18	MEALS	178.10
08-07	AP	E0644703	FRANKLIN PIERCE, MONIQUE M.	07/15/18	07/19/18	TAXI/PARKING/TOLLS	74.64
08-07	AP	E0645015	CITIBANK GOV CARD SERVICE	07/15/18	07/19/18	COMMERCIAL TRANSPORTATION	724.60
08-08	AP	E0646069	ELIZALDE, RAFAEL	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	23.38
08-08	AP	E0646069	ELIZALDE, RAFAEL	07/10/18	07/16/18	TAXI/PARKING/TOLLS	77.09
08-10	AP	E0646071	ELIZALDE, RAFAEL	02/18/18	02/23/18	TAXI/PARKING/TOLLS	69.71
08-10	AP	E0646072	CITIBANK GOV CARD SERVICE	06/30/18	07/22/18	COMMERCIAL TRANSPORTATION	1,657.40
08-10	AP	E0646072	CITIBANK GOV CARD SERVICE	07/01/18	07/19/18	LODGING	1,945.00
08-10	AP	E0646076	ELIZALDE, RAFAEL	03/11/18	03/11/18	TAXI/PARKING/TOLLS	8.22
08-14	AP	E0647510	LING, MELANIE S.	07/05/18	07/26/18	PRIVATE AUTO MILEAGE	103.39
08-15	AP	E0647505	LING, MELANIE S.	06/19/18	06/19/18	MEALS	60.81
08-15	AP	E0647505	LING, MELANIE S.	06/01/18	06/19/18	PRIVATE AUTO MILEAGE	96.19
08-15	AP	E0647505	LING, MELANIE S.	06/02/18	06/19/18	TAXI/PARKING/TOLLS	38.00
08-15	AP	E0647507	GONZALEZ, IGNACIO R.	07/06/18	07/31/18	PRIVATE AUTO MILEAGE	284.22
08-15	AP	E0647512	GONZALEZ, IGNACIO R.	06/01/18	06/26/18	PRIVATE AUTO MILEAGE	122.41
08-16	AP	E0647583	MCPIKE, RICHARD K.	07/01/18	07/03/18	MEALS	194.90
08-16	AP	E0647583	MCPIKE, RICHARD K.	07/01/18	07/03/18	CAR RENTAL	242.04
08-16	AP	E0647583	MCPIKE, RICHARD K.	07/01/18	07/03/18	TAXI/PARKING/TOLLS	107.00
08-16	AP	E0647584	ABBASI, LANA M.	07/18/18	07/20/18	MEALS	39.42
08-16	AP	E0647584	ABBASI, LANA M.	07/02/18	07/27/18	PRIVATE AUTO MILEAGE	158.10
08-16	AP	E0647584	ABBASI, LANA M.	07/30/18	07/31/18	PRIVATE AUTO MILEAGE	39.79
08-23	AP	E0649717	HON MARK A TAKANO	07/09/18	07/23/18	TAXI/PARKING/TOLLS	170.93
08-23	AP	E0649723	ALVAREZ, TIFFANY	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	132.84
08-23	AP	E0649724	ALVAREZ, TIFFANY	07/18/18	07/20/18	MEALS	30.23
08-23	AP	E0649724	ALVAREZ, TIFFANY	07/02/18	07/25/18	PRIVATE AUTO MILEAGE	165.53
09-12	AP	E0653360	CITIBANK GOV CARD SERVICE	08/04/18	08/18/18	COMMERCIAL TRANSPORTATION	1,262.21
09-12	AP	E0653366	CEJA, MATTHEW A	08/13/18	08/19/18	MEALS	47.48
09-12	AP	E0653366	CEJA, MATTHEW A	08/11/18	08/18/18	CAR RENTAL	473.06
09-12	AP	E0653366	CEJA, MATTHEW A	08/16/18	08/16/18	GASOLINE	32.66
09-19	AP	E0656755	HON MARK A TAKANO	08/31/18	08/31/18	TAXI/PARKING/TOLLS	142.88
09-21	AP	E0655538	ABBASI, LANA M.	08/29/18	08/29/18	MEALS	29.04
09-21	AP	E0655538	ABBASI, LANA M.	08/21/18	08/29/18	PRIVATE AUTO MILEAGE	74.61
09-21	AP	E0655637	GONZALEZ, IGNACIO R.	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	145.13
09-21	AP	E0655637	GONZALEZ, IGNACIO R.	08/09/18	08/29/18	PRIVATE AUTO MILEAGE	23.16
09-28	AP	01018114	WROTEN, DESIREE N.	08/04/18	08/18/18	COMMERCIAL TRANSPORTATION	50.00
09-28	AP	01018114	WROTEN, DESIREE N.	08/04/18	08/16/18	MEALS	24.02
09-28	AP	01018128	BECKELMAN,YURI R	09/10/18	09/11/18	MEALS	70.43
09-28	AP	01018128	BECKELMAN,YURI R	09/10/18	09/11/18	TAXI/PARKING/TOLLS	146.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK TAKANO—Con.						
09-28	AP 01018611	MATURO,JUSTIN A	09/14/18 09/14/18	TAX/PARKING/TOLLS		17.82
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,538.35
07-03	AP E0637716	AT&T	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE		335.39
07-12	AP E0639465	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		663.99
07-13	AP 01000230	UNITED PARCEL SERVICE	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL		15.39
07-13	AP 01000230	UNITED PARCEL SERVICE	06/26/18 06/26/18	POSTAGE / COURIER / BOX RENTAL		5.25
07-16	AP 01001590	COUNTY OF RIVERSIDE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,545.00
07-19	AP 01004523	CITI PCARD-CHARTER COMMUNICATIONS	05/29/18 06/28/18	UTILITIES		179.46
07-24	AP 01004795	UNITED PARCEL SERVICE	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL		11.99
07-25	GL GRP0080036		07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)		40.00
07-26	AP 01002160	UNITED PARCEL SERVICE	07/09/18 07/09/18	POSTAGE / COURIER / BOX RENTAL		13.12
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		121.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,853.53
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.40
07-30	AP E0643458	HON MARK A TAKANO	06/03/18 06/30/18	UTILITIES		71.97
08-03	AP E0646068	AT&T	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE		335.39
08-06	AP E0646073	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		280.86
08-16	AP 01010009	COUNTY OF RIVERSIDE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,545.00
08-17	AP 01010486	CITI PCARD-CHARTER COMMUNICATIONS	06/29/18 07/27/18	UTILITIES		179.46
08-21	AP 01006093	UNITED PARCEL SERVICE	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		7.52
08-23	AP E0649717	HON MARK A TAKANO	07/09/18 07/19/18	UTILITIES		42.98
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		121.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,176.40
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.76
08-30	AP 01010694	UNITED PARCEL SERVICE	08/02/18 08/02/18	POSTAGE / COURIER / BOX RENTAL		15.95
08-30	AP 01010694	UNITED PARCEL SERVICE	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL		18.02
08-30	AP 01010922	UNITED PARCEL SERVICE	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL		47.24
08-30	GL GRP0081044		08/01/18 08/31/18	HIR GRAPHICS (TRANSFER)		31.00
09-11	AP E0653363	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE		380.86
09-16	AP 01014938	COUNTY OF RIVERSIDE	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,545.00
09-19	AP E0656755	HON MARK A TAKANO	08/30/18 08/31/18	UTILITIES		42.98
09-25	AP 01012068	UNITED PARCEL SERVICE	08/27/18 08/27/18	POSTAGE / COURIER / BOX RENTAL		20.65
09-25	AP 01018746	UNITED PARCEL SERVICE	09/12/18 09/12/18	POSTAGE / COURIER / BOX RENTAL		5.20
09-25	AP 01018754	UNITED PARCEL SERVICE	09/12/18 09/12/18	POSTAGE / COURIER / BOX RENTAL		28.94
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		121.25
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,172.26
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		7.04
09-26	AP 01013363	AT&T	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE		339.38
09-26	AP 01015849	AT&T	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		337.12

1960

09-26	AP	01019131	CITI PCARD-CHARTER COMMUNICATIONS	07/28/18	08/28/18	UTILITIES	199.46	
09-28	AP	01018128	BECKELMAN,YURI R	09/10/18	09/11/18	UTILITIES	28.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,999.70
PRINTING AND REPRODUCTION								
07-10	AP	E0639477	ACCURATE WORD LLC	06/21/18	06/21/18	PRINTING & REPRODUCTION	64.90	
07-19	AP	01004523	CITI PCARD-URIBE PRINTING	05/29/18	06/28/18	PRINTING & REPRODUCTION	448.61	
07-28	AP	E0644708	ACCURATE WORD LLC	07/12/18	07/12/18	PRINTING & REPRODUCTION	49.95	
08-10	AP	E0646074	SHARP BUSINESS SYSTEMS	01/24/18	06/25/18	PRINTING & REPRODUCTION	186.24	
09-08	AP	E0653361	ACCURATE WORD LLC	08/22/18	08/22/18	PRINTING & REPRODUCTION	49.95	
09-26	AP	01019131	CITI PCARD-FACEBK DGUV2HJBQ	07/28/18	08/28/18	ADVERTISEMENTS	250.00	
09-26	AP	01019131	CITI PCARD-FACEBK FMRLVGCABQ	07/28/18	08/28/18	ADVERTISEMENTS	29.57	
09-26	AP	01019131	CITI PCARD-FACEBK KZCPEHWAQ	07/28/18	08/28/18	ADVERTISEMENTS	50.00	
09-26	AP	01019131	CITI PCARD-FACEBK P8DYEHWAQ	07/28/18	08/28/18	ADVERTISEMENTS	500.00	
09-26	AP	01019131	CITI PCARD-GOOGLE ADS	07/28/18	08/28/18	ADVERTISEMENTS	350.00	
09-26	AP	01019131	CITI PCARD-URIBE PRINTING	07/28/18	08/28/18	PRINTING & REPRODUCTION	108.75	
							PRINTING AND REPRODUCTION TOTALS:	2,087.97
OTHER SERVICES								
07-16	AP	01001138	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-07	AP	E0644709	ELENA TSCHERNY	04/12/18	08/13/18	TRAINING	750.00	
08-16	AP	01009562	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	01014495	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-28	AP	01015795	FRANKLIN PIERCE, MONIQUE M.	09/12/18	09/15/18	TRAINING	120.00	
							OTHER SERVICES TOTALS:	6,450.00
SUPPLIES AND MATERIALS								
07-02	AP	00998937	OFFICE DEPOT INC	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)	40.01	
07-02	AP	00998937	OFFICE DEPOT INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	24.64	
07-12	AP	E0639478	GOVPREDICT INC	05/21/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,848.00	
07-12	AP	E0639479	ABBASI, LANA M.	06/04/18	06/29/18	HABITATION EXPENSE	10.86	
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	387.06	
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	39.99	
07-19	AP	01004523	CITI PCARD-BEST BUY MHT	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	34.99	
07-19	AP	01004523	CITI PCARD-D J WALL ST JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23	
07-19	AP	01004523	CITI PCARD-DRI VMWARE	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	84.59	
07-19	AP	01004523	CITI PCARD-DS SERVICES STANDARD C	05/29/18	06/28/18	WATER	93.05	
07-19	AP	01004523	CITI PCARD-GREATER RIVERSIDE COC	05/29/18	06/28/18	FOOD & BEVERAGE	50.00	
07-19	AP	01004523	CITI PCARD-HISTORIC MISSION INN R	05/29/18	06/28/18	FOOD & BEVERAGE	100.19	
07-19	AP	01004523	CITI PCARD-I L C MADISON CAFE	05/29/18	06/28/18	FOOD & BEVERAGE	129.81	
07-19	AP	01004523	CITI PCARD-NY TIMES NATL SALES	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	26.65	
07-26	AP	01002140	OFFICE DEPOT INC	06/23/18	06/23/18	OFFICE SUPPLIES (OUTSIDE)	20.76	
07-26	AP	01002140	OFFICE DEPOT INC	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)	26.30	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-116.20
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	383.84
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	70.89	
08-10	AP	E0646075	HON MARK A TAKANO	07/03/18	07/03/18	FOOD & BEVERAGE	55.49	
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18	07/27/18	FOOD & BEVERAGE	22.82	
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	4.39	
08-17	AP	01010486	CITI PCARD-AMAZON.COM	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	28.87	
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	195.53	
08-17	AP	01010486	CITI PCARD-D J WALL ST JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	41.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK TAKANO—Con.						
08-17	AP 01010486	CITI PCARD-DS SERVICES STANDARD C	06/29/18 07/27/18	WATER	93.78	
08-17	AP 01010486	CITI PCARD-ILC MADISON CAFE	06/29/18 07/27/18	FOOD & BEVERAGE	235.22	
08-17	AP 01010486	CITI PCARD-NY TIMES NATL SALES	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	26.65	
08-17	AP 01010486	CITI PCARD-PANERA BREAD	06/29/18 07/27/18	FOOD & BEVERAGE	35.36	
08-17	AP 01010486	CITI PCARD-PIZZA HUT	06/29/18 07/27/18	FOOD & BEVERAGE	80.11	
08-17	AP 01010486	CITI PCARD-THE SOURCE	06/29/18 07/27/18	FOOD & BEVERAGE	110.80	
08-23	AP E0649720	SULLY FRAMING AND ART	07/20/18 07/20/18	HABITATION EXPENSE	180.69	
08-26	GL FRM0081085	.....	07/19/18 07/19/18	FRAMING (TRANSFER)	31.00	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	62.87	
08-31	AP 01011098	OFFICE DEPOT INC	07/27/18 07/27/18	WATER	17.20	
08-31	AP 01011098	OFFICE DEPOT INC	07/25/18 07/25/18	FOOD & BEVERAGE	19.72	
08-31	AP 01011098	OFFICE DEPOT INC	07/26/18 07/26/18	FOOD & BEVERAGE	18.78	
08-31	AP 01011098	OFFICE DEPOT INC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	19.99	
08-31	AP 01011098	OFFICE DEPOT INC	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)	756.25	
08-31	AP 01011098	OFFICE DEPOT INC	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	88.02	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	160.17	
09-07	AP 01012896	LEIDOS DIGITAL SOLUTIONS INC	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	549.15	
09-07	AP 01012896	LEIDOS DIGITAL SOLUTIONS INC	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,238.25	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	77.82	
09-25	AP 01018867	OFFICE DEPOT INC	08/27/18 08/27/18	WATER	13.40	
09-25	AP 01018867	OFFICE DEPOT INC	08/30/18 08/30/18	FOOD & BEVERAGE	16.97	
09-25	AP 01018867	OFFICE DEPOT INC	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)	5.83	
09-25	AP 01018867	OFFICE DEPOT INC	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE)	119.99	
09-26	AP 01018630	OFFICE DEPOT INC	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	-84.99	
09-26	AP 01018630	OFFICE DEPOT INC	08/03/18 08/03/18	OFFICE SUPPLIES (OUTSIDE)	69.28	
09-26	AP 01018630	OFFICE DEPOT INC	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)	119.98	
09-26	AP 01018630	OFFICE DEPOT INC	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE)	57.88	
09-26	AP 01018630	OFFICE DEPOT INC	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)	35.66	
09-26	AP 01019131	CITI PCARD-AMZN MKTP US	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	176.15	
09-26	AP 01019131	CITI PCARD-D J WALL ST JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23	
09-26	AP 01019131	CITI PCARD-DS SERVICES STANDARD C	07/28/18 08/28/18	WATER	78.08	
09-26	AP 01019131	CITI PCARD-EB INLAND COALITION F	07/28/18 08/28/18	FOOD & BEVERAGE	60.12	
09-26	AP 01019131	CITI PCARD-EB STATE OF THE CITY	07/28/18 08/28/18	FOOD & BEVERAGE	40.00	
09-26	AP 01019131	CITI PCARD-HISTORIC MISSION INN R	07/28/18 08/28/18	FOOD & BEVERAGE	92.53	
09-26	AP 01019131	CITI PCARD-NY TIMES NATL SALES	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	53.30	
09-26	AP 01019131	CITI PCARD-PE SUBSCRIPTIONS	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	171.27	
09-26	AP 01019131	CITI PCARD-SIMPLE SIMONS	07/28/18 08/28/18	FOOD & BEVERAGE	53.54	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	128.53	
				SUPPLIES AND MATERIALS TOTALS:	8,695.57	
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS	346.00	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18 07/27/18	WARRANTIES	19.79	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS	346.00	

1962

09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	WARRANTIES	7.83	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	346.00	
							EQUIPMENT TOTALS:	1,065.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,640.68
							OFFICE TOTALS:	293,640.68

2018 HON. SCOTT TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,603.70	15,544.53
PERSONNEL COMPENSATION	717,430.54	251,416.66
TRAVEL	21,046.39	5,772.04
RENT, COMMUNICATION, UTILITIES	62,518.97	24,404.57
PRINTING AND REPRODUCTION	16,950.82	1,326.01
OTHER SERVICES	16,845.00	5,580.00
SUPPLIES AND MATERIALS	6,784.69	1,620.36
EQUIPMENT	3,783.83	1,180.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,963.94	306,844.94
OFFICE TOTALS:	866,963.94	306,844.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	236.77	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-66.65
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	196.59	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	4,917.54	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-59.35
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	112.33	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	10,221.25	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-13.95
							FRANKED MAIL TOTALS:	15,544.53

PERSONNEL COMPENSATION

CHRISTIE,DEBORAH M	07/01/18	09/30/18	CASEWORKER	11,250.00	
DARBY,REGINALD B	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	18,750.00	
FOSTER,TIMOTHY S	07/01/18	09/30/18	PRESS SECRETARY	11,124.99	
FROM,HANNAH S	07/01/18	09/30/18	STAFF ASSISTANT	8,124.99	
HOPKINS,JAMIE F	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	9,500.01	
KACZMAREK,ELIZABETH A	07/01/18	09/30/18	SCHEDULER/OFFICE MANAGER	19,250.01	
LYON,LAURA M	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,125.01	
MURRAY,JAQUELYN	07/01/18	09/30/18	DISTRICT CASEWORKER	13,125.00	
NICOSIA, MICHAEL A.	07/01/18	09/30/18	DEPUTY DISTR DIR & MIL LIASON	21,875.01	
NIXON,KEITH R	07/01/18	09/30/18	SHARED EMPLOYEE	3,750.00	
RAGAR,JASON D	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,374.99	
ROBERTS,BRENDA J	07/01/18	09/30/18	DISTRICT DIRECTOR	24,999.99	
SCHULTZ,SAMANTHA T	07/01/18	09/30/18	CASEWORKER	11,250.00	
SMITH,JULIA M	07/01/18	09/30/18	CASEWORKER	11,250.00	
THOMAS,JOHN M	07/01/18	09/30/18	CHIEF OF STAFF	37,500.00	
TRENT,JULIA J	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00	
WELDON,JAMES S	07/01/18	08/31/18	COMMUNICATIONS DIRECTOR	16,666.66	
				PERSONNEL COMPENSATION TOTALS:	251,416.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT TAYLOR—Con.						
TRAVEL						
07-03	AP 00999132	HON SCOTT TAYLOR	06/25/18 06/29/18	COMMERCIAL TRANSPORTATION		344.40
07-03	AP 00999132	HON SCOTT TAYLOR	06/22/18 06/22/18	CAR RENTAL		307.18
07-03	AP 00999132	HON SCOTT TAYLOR	06/13/18 06/15/18	PRIVATE AUTO MILEAGE		214.00
07-03	AP 00999132	HON SCOTT TAYLOR	06/25/18 06/25/18	TAXI/PARKING/TOLLS		18.77
07-17	AP 00999567	SMITH, JULIA M.	06/08/18 06/28/18	PRIVATE AUTO MILEAGE		159.30
07-18	AP 01000183	HON SCOTT TAYLOR	06/29/18 06/29/18	TAXI/PARKING/TOLLS		22.57
07-18	AP 01000229	FROM, HANNAH S.	05/24/18 05/25/18	MEALS		72.27
07-18	AP 01000229	FROM, HANNAH S.	05/28/18 05/28/18	GASOLINE		39.64
07-18	AP 01000229	FROM, HANNAH S.	05/29/18 05/29/18	TAXI/PARKING/TOLLS		3.00
07-18	AP 01000280	FROM, HANNAH S.	06/22/18 06/22/18	MEALS		9.82
07-18	AP 01000280	FROM, HANNAH S.	06/01/18 06/22/18	PRIVATE AUTO MILEAGE		168.90
07-18	AP 01000280	FROM, HANNAH S.	06/02/18 06/22/18	TAXI/PARKING/TOLLS		60.00
07-23	AP 01004572	HON SCOTT TAYLOR	07/16/18 07/16/18	TAXI/PARKING/TOLLS		17.45
08-02	AP 01004855	ROBERTS, BRENDA J.	04/11/18 04/20/18	PRIVATE AUTO MILEAGE		183.67
08-02	AP 01004856	ROBERTS, BRENDA J.	05/02/18 05/31/18	PRIVATE AUTO MILEAGE		210.37
08-02	AP 01004857	ROBERTS, BRENDA J.	06/01/18 06/30/18	PRIVATE AUTO MILEAGE		319.37
08-16	AP E0648047	CITIBANK GOV CARD SERVICE	07/13/18 07/19/18	COMMERCIAL TRANSPORTATION		740.60
08-22	AP 01006109	ROBERTS, BRENDA J.	07/02/18 07/31/18	PRIVATE AUTO MILEAGE		242.53
09-12	AP 01013175	HON SCOTT TAYLOR	09/07/18 09/07/18	TAXI/PARKING/TOLLS		57.30
09-13	AP 01011722	CHRISTIE, DEBORAH M.	06/04/18 06/22/18	PRIVATE AUTO MILEAGE		255.06
09-13	AP 01012335	HON SCOTT TAYLOR	09/04/18 09/04/18	TAXI/PARKING/TOLLS		20.16
09-14	AP 01011721	CHRISTIE, DEBORAH M.	05/01/18 05/28/18	PRIVATE AUTO MILEAGE		234.35
09-14	AP 01011721	CHRISTIE, DEBORAH M.	05/29/18 05/31/18	PRIVATE AUTO MILEAGE		156.96
09-20	AP 01013624	CHRISTIE, DEBORAH M.	07/18/18 07/31/18	PRIVATE AUTO MILEAGE		233.26
09-20	AP 01013629	CHRISTIE, DEBORAH M.	07/01/18 07/02/18	LODGING		145.01
09-20	AP 01013629	CHRISTIE, DEBORAH M.	07/01/18 07/19/18	PRIVATE AUTO MILEAGE		501.95
09-20	AP 01013629	CHRISTIE, DEBORAH M.	07/01/18 07/02/18	TAXI/PARKING/TOLLS		83.90
09-26	AP 01015555	NICOSIA, MICHAEL A.	05/02/18 05/24/18	PRIVATE AUTO MILEAGE		197.31
09-26	AP 01015555	NICOSIA, MICHAEL A.	05/26/18 05/31/18	PRIVATE AUTO MILEAGE		118.50
09-26	AP 01015556	NICOSIA, MICHAEL A.	06/01/18 06/30/18	PRIVATE AUTO MILEAGE		335.02
09-26	AP 01015557	NICOSIA, MICHAEL A.	07/02/18 07/27/18	PRIVATE AUTO MILEAGE		136.10
09-26	AP 01015558	NICOSIA, MICHAEL A.	08/02/18 08/30/18	PRIVATE AUTO MILEAGE		144.29
09-28	AP 01019041	HON SCOTT TAYLOR	09/25/18 09/25/18	TAXI/PARKING/TOLLS		19.03
					TRAVEL TOTALS:	5,772.04
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001547	COLUMBUS TOWER LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,897.29
07-16	AP 01001730	ONLY TOWN CENTER LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP 01001940	MID ATLANTIC COMMERCIAL REAL ESTATE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-17	AP 01000182	VERIZON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		83.96
07-21	AP 01004594	VERIZON WIRELESS	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE		349.34
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		1,800.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		118.50

1964

07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	784.09
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	459.23
08-16	AP	01009966	COLUMBUS TOWER LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,897.29
08-16	AP	01010149	ONLEY TOWN CENTER LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	01010359	MID ATLANTIC COMMERCIAL REAL ESTATE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	118.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	826.12
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	459.23
08-29	AP	01006110	VERIZON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	84.52
08-29	AP	01010518	COX COMMUNICATIONS INC	08/12/18	09/11/18	UTILITIES	141.60
08-29	AP	01010519	COX COMMUNICATIONS INC	07/12/18	08/11/18	UTILITIES	111.60
08-30	GL	GRP0081044		08/01/18	08/31/18	HIR GRAPHICS (TRANSFER)	22.00
08-31	AP	01011374	VERIZON WIRELESS	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	346.71
09-16	AP	01014895	COLUMBUS TOWER LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,897.29
09-16	AP	01015076	ONLEY TOWN CENTER LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	01015286	MID ATLANTIC COMMERCIAL REAL ESTATE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-17	AP	01013172	VERIZON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	89.26
09-25	AP	01018746	UNITED PARCEL SERVICE	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL	9.96
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	118.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	739.38
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	459.23
09-26	AP	01018052	COX COMMUNICATIONS INC	09/12/18	10/11/18	UTILITIES	111.60
09-26	AP	01018235	VERIZON WIRELESS	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	363.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,404.57
			PRINTING AND REPRODUCTION				
07-11	AP	00999846	ACCURATE WORD LLC	06/29/18	06/29/18	PRINTING & REPRODUCTION	59.90
07-12	AP	00999566	ACCURATE WORD LLC	06/25/18	06/25/18	PRINTING & REPRODUCTION	29.95
08-17	AP	01010486	CITI PCARD-FACEBK LMVTBF6N	06/29/18	07/27/18	ADVERTISEMENTS	750.00
08-24	AP	01006111	ACCURATE WORD LLC	08/02/18	08/02/18	PRINTING & REPRODUCTION	96.85
09-04	AP	01011375	ACCURATE WORD LLC	08/15/18	08/15/18	PRINTING & REPRODUCTION	43.90
09-04	AP	01011376	ACCURATE WORD LLC	08/15/18	08/15/18	PRINTING & REPRODUCTION	29.95
09-26	AP	01019131	CITI PCARD-FACEBK UV5ALJNM	07/28/18	08/28/18	ADVERTISEMENTS	315.46
						PRINTING AND REPRODUCTION TOTALS:	1,326.01
			OTHER SERVICES				
07-16	AP	01001210	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01009634	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01014566	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998540	KACZMAREK, ELIZABETH A	06/20/18	06/20/18	FOOD & BEVERAGE	60.91
07-02	AP	00998540	KACZMAREK, ELIZABETH A	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	5.99
07-12	AP	00999338	GUERNSEY OFFICE PRODUCTS INC	07/02/18	07/02/18	WATER	17.90
07-12	AP	00999845	GUERNSEY OFFICE PRODUCTS INC	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE)	59.91
07-13	AP	00999565	ABSOLUTE BOTTLED WATER COMPANY	06/29/18	06/29/18	WATER	26.00
07-18	AP	01000185	KACZMAREK, ELIZABETH A	07/11/18	07/11/18	FOOD & BEVERAGE	4.29
07-18	AP	01000185	KACZMAREK, ELIZABETH A	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	9.00
07-19	AP	01002056	ABSOLUTE BOTTLED WATER COMPANY	05/17/18	06/29/18	WATER	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT TAYLOR—Con.						
07-19	AP 01004523	CITI PCARD-VAPNCHAMBER	05/29/18 06/28/18	FOOD & BEVERAGE		25.00
07-20	AP 01002058	GUERNSEY OFFICE PRODUCTS INC	07/16/18 07/16/18	FOOD & BEVERAGE		64.20
07-20	AP 01002058	GUERNSEY OFFICE PRODUCTS INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)		11.95
07-25	AP 01004733	GUERNSEY OFFICE PRODUCTS INC	07/23/18 07/23/18	WATER		6.61
07-25	AP 01004733	GUERNSEY OFFICE PRODUCTS INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		16.32
07-27	AP 01004731	US HOUSE GIFT SHOP	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)		33.25
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-161.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		166.79
08-01	AP 01004858	GUERNSEY OFFICE PRODUCTS INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)		9.76
08-15	AP 01005325	ABSOLUTE BOTTLED WATER COMPANY	06/01/18 07/15/18	WATER		13.60
08-15	AP 01005327	GUERNSEY OFFICE PRODUCTS INC	07/31/18 07/31/18	FOOD & BEVERAGE		69.00
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		8.60
08-17	AP 01010486	CITI PCARD-VERIZON WRLS D6248-	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		74.97
08-20	GL GFT0080725	.....	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		68.75
08-26	GL FRM0081085	.....	07/19/18 07/19/18	FRAMING (TRANSFER)		100.00
08-27	AP 01006327	GUERNSEY OFFICE PRODUCTS INC	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE)		30.29
08-29	AP 01006482	GUERNSEY OFFICE PRODUCTS INC	08/13/18 08/13/18	WATER		43.93
08-29	AP 01006482	GUERNSEY OFFICE PRODUCTS INC	08/13/18 08/13/18	FOOD & BEVERAGE		12.99
08-29	AP 01006592	ABSOLUTE BOTTLED WATER COMPANY	08/13/18 08/13/18	WATER		6.80
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-188.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		406.30
09-04	AP 01006328	ABSOLUTE BOTTLED WATER COMPANY	07/16/18 07/30/18	WATER		16.80
09-06	AP 01011377	GUERNSEY OFFICE PRODUCTS INC	08/23/18 08/23/18	FOOD & BEVERAGE		96.22
09-06	AP 01011377	GUERNSEY OFFICE PRODUCTS INC	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE)		27.93
09-06	AP 01011378	GUERNSEY OFFICE PRODUCTS INC	08/24/18 08/24/18	FOOD & BEVERAGE		15.60
09-06	AP 01011438	GUERNSEY OFFICE PRODUCTS INC	08/28/18 08/28/18	WATER		13.22
09-06	AP 01011439	GUERNSEY OFFICE PRODUCTS INC	08/28/18 08/28/18	FOOD & BEVERAGE		17.52
09-13	AP 01012511	GUERNSEY OFFICE PRODUCTS INC	09/06/18 09/06/18	WATER		13.22
09-13	AP 01012511	GUERNSEY OFFICE PRODUCTS INC	09/06/18 09/06/18	FOOD & BEVERAGE		92.63
09-13	AP 01012511	GUERNSEY OFFICE PRODUCTS INC	09/06/18 09/06/18	OFFICE SUPPLIES (OUTSIDE)		28.57
09-16	AP 01012337	KACZMAREK, ELIZABETH A	09/04/18 09/04/18	FOOD & BEVERAGE		84.03
09-16	AP 01012337	KACZMAREK, ELIZABETH A	09/04/18 09/04/18	OFFICE SUPPLIES (OUTSIDE)		4.00
09-18	AP 01013170	GUERNSEY OFFICE PRODUCTS INC	09/10/18 09/10/18	WATER		18.75
09-26	AP 01019131	CITI PCARD-PAYPAL NORFOLKSIST	07/28/18 08/28/18	FOOD & BEVERAGE		25.00
09-26	AP 01019131	CITI PCARD-VAPNCHAMBER	07/28/18 08/28/18	FOOD & BEVERAGE		60.00
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-37.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		113.76
					SUPPLIES AND MATERIALS TOTALS:	1,620.36
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS		310.00
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES		40.83
08-31	GL MNT0081088	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS		32.33
08-31	GL MNT0081088	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS		32.33

1966

08-31	GL	MNT0081088	07/01/18	07/31/18	MAINTENANCE / REPAIRS	32.33	
08-31	GL	MNT0081088	08/01/18	08/30/18	MAINTENANCE / REPAIRS	31.29	
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	310.00	
08-31	GL	RPY0081079	08/01/18	08/31/18	EQUIPMENT PURCHASES	40.83	
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	310.00	
09-28	GL	RPY0081921	09/01/18	09/30/18	EQUIPMENT PURCHASES	40.83	
						EQUIPMENT TOTALS:	1,180.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,844.94
						OFFICE TOTALS:	306,844.94

2018 HON. CLAUDIA TENNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	144,970.85	98,939.51
PERSONNEL COMPENSATION	461,600.01	138,525.03
TRAVEL	33,049.15	18,050.72
RENT, COMMUNICATION, UTILITIES	70,898.72	25,786.18
PRINTING AND REPRODUCTION	97,949.99	68,381.06
OTHER SERVICES	34,925.00	11,575.00
SUPPLIES AND MATERIALS	9,980.56	1,766.41
EQUIPMENT	5,630.67	1,876.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,004.95	364,900.80
OFFICE TOTALS:	859,004.95	364,900.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	399.28
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	276.31
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-49.70
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	328.20
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	62,621.68
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-37.95
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	231.36
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	35,225.88
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-55.55
						FRANKED MAIL TOTALS:	98,939.51

PERSONNEL COMPENSATION

ANDREWS,HANNAH E	07/01/18	09/30/18	CHIEF OF STAFF	22,500.00
CADE,ALEXANDRA C	07/01/18	09/30/18	CONSTITUENT SERVICES REP	11,416.67
EGAN,KYLE P	08/07/18	09/30/18	LEGISLATIVE ASSISTANT	7,200.00
ENGELMAN,AVRAHAM H	07/01/18	08/06/18	LEGISLATIVE ASSISTANT	5,000.00
FIELD,SAMANTHA N	07/01/18	07/15/18	CASEWORKER/DISTRICT SCHEDULER	1,875.00
GIURASTANTE,MARIA E	09/17/18	09/30/18	TEMPORARY EMPLOYEE	1,166.67
IVERSON,GEORGE D	07/01/18	09/30/18	SCHEDULE COORDINATOR	9,000.00
KELLY,KATHARINE M	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	12,500.01
LUMSDEN,REBECCA L	07/01/18	09/30/18	CASEWORKER/FIELD REP	12,666.67
O'BRIEN,PATRICK M	07/01/18	09/30/18	STAFF ASST/DRIVER	8,750.01
O'CONNOR,MARY M	07/01/18	09/30/18	FINANCIAL DIRECTOR	5,000.01
PHELPS, DAVID J	07/01/18	09/30/18	CONSTITUENT SERVICES REP	17,499.99
SIMPSON,ROBERT P	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CLAUDIA TENNEY—Con.						
		STADELMAIER, MICHAEL B	09/24/18 09/30/18	CONSTITUENT SERVICES REP		700.00
		VENCES, KATHY	07/01/18 09/30/18	PART-TIME EMPLOYEE		6,999.99
					PERSONNEL COMPENSATION TOTALS:	138,525.03
TRAVEL						
07-02	AP E0636917	HON CLAUDIA TENNEY	06/24/18 06/24/18	TAXI/PARKING/TOLLS		18.84
07-03	AP E0637590	HON CLAUDIA TENNEY	05/03/18 05/30/18	PRIVATE AUTO MILEAGE		477.26
07-03	AP E0637590	HON CLAUDIA TENNEY	06/05/18 06/22/18	PRIVATE AUTO MILEAGE		161.92
07-11	AP E0639020	FIELD, SAMANTHA N.	05/30/18 06/28/18	PRIVATE AUTO MILEAGE		133.53
07-11	AP E0639060	CITIBANK GOV CARD SERVICE	06/05/18 06/24/18	COMMERCIAL TRANSPORTATION		895.80
07-11	AP E0639061	LUMSDEN, REBECCA L.	07/02/18 07/02/18	PRIVATE AUTO MILEAGE		47.20
07-17	AP E0640509	FIELD, SAMANTHA N.	07/09/18 07/09/18	PRIVATE AUTO MILEAGE		56.14
07-19	AP E0640900	CITIBANK GOV CARD SERVICE	06/08/18 06/22/18	COMMERCIAL TRANSPORTATION		942.80
07-19	AP E0640900	CITIBANK GOV CARD SERVICE	06/06/18 06/08/18	LODGING		580.90
07-20	AP E0641387	KELLY, KATHARINE M.	07/08/18 07/09/18	MEALS		23.57
07-20	AP E0641387	KELLY, KATHARINE M.	07/08/18 07/08/18	TAXI/PARKING/TOLLS		10.49
07-20	AP E0641389	SIMPSON, ROBERT P.	07/08/18 07/09/18	CAR RENTAL		254.34
07-20	AP E0641389	SIMPSON, ROBERT P.	07/08/18 07/08/18	TAXI/PARKING/TOLLS		18.10
08-02	AP E0644591	LUMSDEN, REBECCA L.	07/09/18 07/20/18	PRIVATE AUTO MILEAGE		136.21
08-02	AP E0644598	ANDREWS, HANNAH E.	06/29/18 07/06/18	PRIVATE AUTO MILEAGE		420.51
08-03	AP E0644479	PHELPS, DAVID J.	07/09/18 07/09/18	MEALS		21.77
08-03	AP E0644479	PHELPS, DAVID J.	06/10/18 06/10/18	PRIVATE AUTO MILEAGE		24.74
08-03	AP E0644479	PHELPS, DAVID J.	07/09/18 07/23/18	PRIVATE AUTO MILEAGE		48.13
08-03	AP E0644479	PHELPS, DAVID J.	07/09/18 07/09/18	TAXI/PARKING/TOLLS		1.80
08-14	AP E0647518	LUMSDEN, REBECCA L.	07/30/18 07/30/18	MEALS		25.39
08-14	AP E0647518	LUMSDEN, REBECCA L.	07/30/18 08/03/18	PRIVATE AUTO MILEAGE		206.39
08-20	AP E0648356	CITIBANK GOV CARD SERVICE	06/28/18 07/22/18	COMMERCIAL TRANSPORTATION		3,252.00
08-20	AP E0648356	CITIBANK GOV CARD SERVICE	07/08/18 07/10/18	LODGING		1,003.05
08-20	AP E0648357	CITIBANK GOV CARD SERVICE	04/16/18 04/23/18	COMMERCIAL TRANSPORTATION		380.40
08-21	AP E0648359	ANDREWS, HANNAH E.	07/08/18 07/09/18	LODGING		116.39
08-21	AP E0648359	ANDREWS, HANNAH E.	05/01/18 05/04/18	CAR RENTAL		407.60
08-21	AP E0648359	ANDREWS, HANNAH E.	07/07/18 07/10/18	CAR RENTAL		413.59
08-21	AP E0648359	ANDREWS, HANNAH E.	07/31/18 08/02/18	CAR RENTAL		261.50
08-21	AP E0648359	ANDREWS, HANNAH E.	07/09/18 07/09/18	TAXI/PARKING/TOLLS		5.00
08-21	AP E0648901	CITIBANK GOV CARD SERVICE	06/28/18 07/22/18	COMMERCIAL TRANSPORTATION		3,252.00
08-21	AP E0648901	CITIBANK GOV CARD SERVICE	07/08/18 07/10/18	LODGING		1,003.05
08-28	AP 01010495	CADE, ALEXANDRA C.	08/06/18 08/15/18	PRIVATE AUTO MILEAGE		161.04
08-29	AP 01010503	LUMSDEN, REBECCA L.	08/07/18 08/09/18	MEALS		37.28
08-29	AP 01010503	LUMSDEN, REBECCA L.	08/07/18 08/15/18	PRIVATE AUTO MILEAGE		184.37
08-31	AP 01011220	LUMSDEN, REBECCA L.	08/20/18 08/21/18	MEALS		26.89
08-31	AP 01011220	LUMSDEN, REBECCA L.	08/20/18 08/23/18	PRIVATE AUTO MILEAGE		308.58
09-11	AP 01011725	KELLY, KATHARINE M.	08/21/18 08/24/18	MEALS		58.74
09-11	AP 01011725	KELLY, KATHARINE M.	08/21/18 08/24/18	TAXI/PARKING/TOLLS		31.41
09-13	AP 01012544	SIMPSON, ROBERT S.	08/22/18 08/23/18	MEALS		36.92

1968

09-13	AP	01012544	SIMPSON, ROBERT S	08/27/18	08/28/18	CAR RENTAL	201.84	
09-13	AP	01012544	SIMPSON, ROBERT S	08/22/18	08/24/18	TAXI/PARKING/TOLLS	38.77	
09-13	AP	01012544	SIMPSON, ROBERT S	08/27/18	08/28/18	TAXI/PARKING/TOLLS	35.62	
09-17	AP	01012559	CITIBANK GOV CARD SERVICE	07/31/18	08/24/18	COMMERCIAL TRANSPORTATION	3,202.80	
09-17	AP	01012559	CITIBANK GOV CARD SERVICE	07/31/18	08/22/18	LODGING	1,907.65	
09-17	AP	01012559	CITIBANK GOV CARD SERVICE	08/22/18	08/24/18	CAR RENTAL	296.78	
09-18	AP	01012634	CITIBANK GOV CARD SERVICE	08/10/18	08/13/18	LODGING	555.17	
09-18	AP	01012634	CITIBANK GOV CARD SERVICE	08/21/18	08/24/18	CAR RENTAL	308.35	
09-24	AP	01018578	SIMPSON, ROBERT P.	08/22/18	08/23/18	MEALS	36.92	
09-24	AP	01018578	SIMPSON, ROBERT P.	08/27/18	08/28/18	CAR RENTAL	201.84	
09-24	AP	01018578	SIMPSON, ROBERT P.	08/22/18	08/24/18	TAXI/PARKING/TOLLS	38.77	
09-24	AP	01018578	SIMPSON, ROBERT P.	08/27/18	08/28/18	TAXI/PARKING/TOLLS	35.62	
09-27	AR	AC-14368	CITIBANK	06/28/18	07/22/18	COMMERCIAL TRANSPORTATION	-3,252.00	
09-27	AR	AC-14369	CITIBANK	07/08/18	07/10/18	LODGING	-1,003.05	
							TRAVEL TOTALS:	18,050.72
RENT, COMMUNICATION, UTILITIES								
07-02	AP	E0637591	TIME WARNER CABLE	07/02/18	08/01/18	UTILITIES	144.97	
07-02	AP	E0637592	VERIZON	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	341.92	
07-09	AP	E0638789	FRONT PORCH STRATEGIES	06/27/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE	3,700.00	
07-13	AP	01000178	FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	4.71	
07-16	AP	01001651	OLIMARANG REALTY LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,225.00	
07-16	AP	01001806	MARCHUSKA PRODUCTIONS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,625.00	
07-19	AP	E0642730	VERIZON WIRELESS	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,073.28	
07-25	GL	GRP0080036		07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	73.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	8.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	115.25	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	99.59	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	474.00	
08-01	AP	E0644480	VERIZON	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	65.23	
08-01	AP	E0644594	VERIZON	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	343.38	
08-01	AP	E0644597	TIME WARNER CABLE	08/02/18	09/01/18	UTILITIES	144.97	
08-16	AP	01010070	OLIMARANG REALTY LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,225.00	
08-16	AP	01010224	MARCHUSKA PRODUCTIONS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,625.00	
08-21	AP	01006395	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	3.97	
08-21	AP	E0648359	ANDREWS, HANNAH E.	07/05/18	07/07/18	EQUIP RENTAL (EFF 1/3/03)	532.80	
08-24	AP	01008989	VERIZON WIRELESS	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,073.28	
08-27	AP	01010711	VERIZON	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	65.28	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	115.25	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	101.64	
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	472.88	
08-31	AP	01011221	VERIZON	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	343.90	
08-31	AP	01011409	TIME WARNER CABLE	09/02/18	10/01/18	UTILITIES	144.97	
09-16	AP	01014998	OLIMARANG REALTY LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,225.00	
09-16	AP	01015151	MARCHUSKA PRODUCTIONS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,625.00	
09-19	AP	01015776	VERIZON WIRELESS	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,073.28	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	115.25	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	106.83	

1969

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CLAUDIA TENNEY—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		482.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,786.18
PRINTING AND REPRODUCTION						
07-06	AP	E0638790	06/19/18 07/09/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		435.00
07-12	AP	01000387	05/24/18 05/24/18	PUBLIC PRINTER PRINTING & REPRODUCTION		54.56
07-27	AP	E0644483	04/01/18 06/30/18	BSL GEM LASER EXPRESS LLC PRINTING & REPRODUCTION		69.00
07-27	AP	E0644593	07/18/18 07/18/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		69.95
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		16.60
08-28	AP	01010731	07/30/18 07/30/18	CITIZEN DIALOG LLC PRINTING & REPRODUCTION		7,995.00
08-28	AP	01010739	07/02/18 07/02/18	CITIZEN DIALOG LLC PRINTING & REPRODUCTION		9,626.00
08-28	AP	01011205	08/16/18 08/16/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		69.95
08-29	AP	01010726	08/05/18 08/05/18	CITIZEN DIALOG LLC PRINTING & REPRODUCTION		12,445.00
08-29	AP	01010727	08/05/18 08/05/18	CITIZEN DIALOG LLC PRINTING & REPRODUCTION		10,005.00
08-29	AP	01010728	08/05/18 08/05/18	CITIZEN DIALOG LLC PRINTING & REPRODUCTION		11,195.00
08-29	AP	01010732	07/20/18 07/20/18	CITIZEN DIALOG LLC PRINTING & REPRODUCTION		12,720.00
08-29	AP	01010734	07/20/18 07/20/18	CITIZEN DIALOG LLC PRINTING & REPRODUCTION		3,655.00
09-25	GL	PIX0081715	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)		25.00
				PRINTING AND REPRODUCTION TOTALS:		68,381.06
OTHER SERVICES						
07-11	AP	E0638788	06/29/18 06/29/18	NATCOR CLEANING AND MAINTENANCE JANITORIAL AND MAINT SERV		150.00
07-16	AP	01001188	07/01/18 07/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	01001311	07/01/18 07/31/18	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-01	AP	01005115	06/01/18 06/30/18	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		350.00
08-15	AP	E0647514	08/01/18 08/31/18	NATCOR CLEANING AND MAINTENANCE JANITORIAL AND MAINT SERV		150.00
08-16	AP	01009612	08/01/18 08/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	01009734	08/01/18 08/31/18	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-31	AP	01011726	07/01/18 07/31/18	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		350.00
09-06	AP	01011520	09/01/18 09/30/18	NATCOR CLEANING AND MAINTENANCE JANITORIAL AND MAINT SERV		150.00
09-16	AP	01014545	09/01/18 09/30/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	01014665	09/01/18 09/30/18	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		11,575.00
SUPPLIES AND MATERIALS						
07-03	AP	E0637593	01/19/18 01/19/18	SULLY FRAMING AND ART HABITATION EXPENSE		183.57
07-11	AP	E0638791	07/01/18 07/31/18	CULLIGAN OF ENDICOTT WATER		8.59
07-11	AP	E0639020	05/31/18 05/31/18	FIELD, SAMANTHA N. FOOD & BEVERAGE		25.00
07-11	AP	E0639061	06/21/18 06/21/18	LUMSDEN, REBECCA L. FOOD & BEVERAGE		21.00
07-16	AP	E0640506	03/27/18 03/27/18	SULLY FRAMING AND ART HABITATION EXPENSE		89.06
07-17	AP	E0640569	03/26/18 03/26/18	SULLY FRAMING AND ART HABITATION EXPENSE		61.40
07-20	AP	E0642731	07/10/18 07/10/18	CATSKILL SPRING WATER INC WATER		26.20
07-26	GL	FRM0080363	06/27/18 06/27/18	FRAMING (TRANSFER)		37.00
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-233.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		221.26
08-01	AP	E0644596	07/20/18 07/20/18	GREATER BINGHAMTON CHAMBER OF COMMERCE FOOD & BEVERAGE		70.00

1970

08-01	AP	E0644600	CULLIGAN OF ENDICOTT	07/12/18	07/12/18	WATER	9.39
08-03	AP	E0644479	PHELPS, DAVID J.	06/30/18	06/30/18	OFFICE SUPPLIES (OUTSIDE)	15.65
08-15	AP	E0647513	HUMMELS OFFICE PLUS	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	90.38
08-15	AP	E0647516	HUMMELS OFFICE PLUS	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE)	100.52
08-15	AP	E0647517	CULLIGAN OF ENDICOTT	07/23/18	08/31/18	WATER	13.59
08-21	AP	E0648359	ANDREWS, HANNAH E.	07/08/18	07/08/18	OFFICE SUPPLIES (OUTSIDE)	212.04
08-22	AP	E0649295	CULLIGAN OF ENDICOTT	08/09/18	08/09/18	WATER	9.39
08-23	AP	01008991	CATSKILL SPRING WATER INC	08/14/18	09/11/18	WATER	20.80
08-27	AP	01011206	HUMMELS OFFICE PLUS	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	118.45
08-27	AP	01011208	HUMMELS OFFICE PLUS	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	64.98
08-27	AP	01011228	HUMMELS OFFICE PLUS	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE)	92.32
08-28	AP	01010495	CADE, ALEXANDRA C	08/15/18	08/15/18	FOOD & BEVERAGE	15.00
08-29	AP	01010503	LUMSDEN, REBECCA L	08/15/18	08/15/18	FOOD & BEVERAGE	29.08
08-31	AP	01011207	HUMMELS OFFICE PLUS	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)	41.99
08-31	AP	01011209	HUMMELS OFFICE PLUS	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	259.61
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-106.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	149.26
09-07	AP	01011530	BELLAMY COMMUNITY AWARDS	08/17/18	08/17/18	FOOD & BEVERAGE	50.00
09-07	GL	FRM0081346	.....	08/07/18	08/07/18	FRAMING (TRANSFER)	15.00
09-10	AP	01012071	CULLIGAN OF ENDICOTT	08/22/18	08/22/18	WATER	5.00
09-10	AP	01012071	CULLIGAN OF ENDICOTT	09/01/18	09/30/18	WATER	8.59
09-19	AP	01013775	CATSKILL SPRING WATER INC	09/11/18	09/11/18	WATER	15.40
09-20	AP	01013776	CULLIGAN OF ENDICOTT	09/07/18	09/07/18	WATER	15.39
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-173.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	183.50
						SUPPLIES AND MATERIALS TOTALS:	1,766.41
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	141.00
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES	484.63
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	141.00
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES	484.63
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	141.00
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES	484.63
						EQUIPMENT TOTALS:	1,876.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,900.80
						OFFICE TOTALS:	364,900.80
			2017 HON. CLAUDIA TENNEY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
08-17	AP	E0647511	CITIBANK GOV CARD SERVICE	06/15/17	06/17/17	LODGING	411.06
						TRAVEL TOTALS:	411.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411.06
						OFFICE TOTALS:	411.06
			2018 HON. BENNIE G. THOMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	6,734.90
						PERSONNEL COMPENSATION	596,002.48
							310.78
							200,041.89

1971

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BENNIE G. THOMPSON—Con.						
				TRAVEL	43,184.74	8,440.53
				RENT, COMMUNICATION, UTILITIES	98,765.37	34,574.99
				PRINTING AND REPRODUCTION	3,689.73	429.42
				OTHER SERVICES	20,004.49	7,800.00
				SUPPLIES AND MATERIALS	21,078.65	11,335.13
				EQUIPMENT	14,094.62	2,117.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,554.98	265,050.03
				OFFICE TOTALS:	803,554.98	265,050.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		21.55
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-14.15
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		206.21
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-9.85
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		107.02
				FRANKED MAIL TOTALS:		310.78
PERSONNEL COMPENSATION						
			07/01/18 09/30/18	BEALE,ASHLEY R FIELD REP & CASEWORKER		7,548.00
			07/01/18 09/30/18	BOOKER, STEPHANIE L PART-TIME EMPLOYEE		12,868.50
			07/01/18 09/30/18	COWAN, TONIA EXECUTIVE ASSISTANT		17,556.99
			07/01/18 09/10/18	DANIEL SR,GEORGE W LAW ENFORCEMENT COORDINATOR		4,855.44
			07/01/18 09/30/18	FUNCHES, BRENDA R PART-TIME EMPLOYEE		8,991.75
			07/01/18 09/30/18	GAVIN, STEPHEN M FLD REPRESENTATIVE/CASEWKR		16,512.24
			07/01/18 09/30/18	HENDERSON,CLAYTRICE M SHARED EMPLOYEE		1,250.01
			07/01/18 07/31/18	HILLS,CURTIS D RESEARCH ASSISTANT		1,800.00
			07/01/18 09/30/18	JAMISON,SANDRA S FIELD REP/CASEWORKER		10,311.24
			07/01/18 09/30/18	KEY, W J RECEPTIONIST/STAFF ASST		10,925.25
			07/01/18 09/30/18	KING,GUY-LEE R LEGIS ASST/COMMUNICATIONS DIR		13,749.99
			07/01/18 07/31/18	KING,TYSON A RESEARCH ASSISTANT		1,800.00
			07/01/18 09/30/18	LEE,ANDREA S CHIEF OF STAFF		1,250.01
			07/01/18 09/30/18	MOORE,REGINALD L FIELD REP/CASEWORKER		8,750.01
			07/01/18 09/30/18	OWEN,NEKIA A FINANCIAL ADMIN/CASEWORKER		11,035.50
			07/01/18 09/30/18	SHOULDERS,MECO R STAFF ASSISTANT		10,749.99
			07/01/18 09/30/18	WARE, FANNIE L DIRECTOR OF ADMINISTRATION		26,158.74
			07/01/18 09/30/18	WASHINGTON, TIMLA COMMUNITY DEVELOPMENT COORD		15,428.25
			07/01/18 09/30/18	WATKINS,CEDRIC J FIELD REP/CASE WORKER		8,499.99
			07/01/18 09/30/18	WILLIAMS,ALEXIS M SCHEDULER		9,999.99
				PERSONNEL COMPENSATION TOTALS:		200,041.89
TRAVEL						
07-12	AP	E0639758	06/01/18 06/29/18	GAVIN, STEPHEN M PRIVATE AUTO MILEAGE		426.19
07-17	AP	E0640118	06/02/18 06/21/18	WASHINGTON, TIMLA PRIVATE AUTO MILEAGE		293.76
07-17	AP	E0640120	06/14/18 06/24/18	WATKINS, CEDRIC J PRIVATE AUTO MILEAGE		267.50

1972

07-20	AP	E0642230	JAMISON, SANDRA S.	06/04/18	07/10/18	PRIVATE AUTO MILEAGE	340.63
07-23	AP	E0642436	CITIBANK GOV CARD SERVICE	06/15/18	07/13/18	COMMERCIAL TRANSPORTATION	3,062.40
07-23	AP	E0642436	CITIBANK GOV CARD SERVICE	06/04/18	06/04/18	MEALS	26.96
07-23	AP	E0642436	CITIBANK GOV CARD SERVICE	06/03/18	06/05/18	CAR RENTAL	110.00
07-23	AP	E0642436	CITIBANK GOV CARD SERVICE	05/28/18	06/27/18	GASOLINE	288.15
07-23	AP	E0642436	CITIBANK GOV CARD SERVICE	06/07/18	06/07/18	TAXI/PARKING/TOLLS	24.00
07-28	AP	E0643667	GAVIN, STEPHEN M.	07/06/18	07/18/18	PRIVATE AUTO MILEAGE	229.99
08-15	AP	E0647623	MOORE, REGINALD L.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	209.28
08-15	AP	E0647628	BEALE,ASHLEY R	07/10/18	07/27/18	PRIVATE AUTO MILEAGE	390.55
08-23	AP	E0649949	WASHINGTON, TIMLA	07/10/18	07/13/18	COMMERCIAL TRANSPORTATION	50.00
08-23	AP	E0649949	WASHINGTON, TIMLA	07/10/18	07/12/18	MEALS	39.20
08-23	AP	E0649949	WASHINGTON, TIMLA	07/13/18	07/17/18	PRIVATE AUTO MILEAGE	186.39
08-23	AP	E0649949	WASHINGTON, TIMLA	08/06/18	08/06/18	PRIVATE AUTO MILEAGE	37.06
08-23	AP	E0649949	WASHINGTON, TIMLA	07/10/18	07/13/18	TAXI/PARKING/TOLLS	113.00
09-06	AP	E0652449	GAVIN, STEPHEN M.	07/31/18	07/31/18	PRIVATE AUTO MILEAGE	58.32
09-06	AP	E0652449	GAVIN, STEPHEN M.	08/01/18	08/18/18	PRIVATE AUTO MILEAGE	499.22
09-06	AP	E0652451	BOOKER, STEPHANIE L	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	26.54
09-06	AP	E0652451	BOOKER, STEPHANIE L	08/03/18	08/22/18	PRIVATE AUTO MILEAGE	69.98
09-12	AP	E0653408	OWEN, NEKIA A.	08/01/18	08/25/18	PRIVATE AUTO MILEAGE	268.09
09-17	AP	E0655078	MOORE, REGINALD L.	08/07/18	08/14/18	PRIVATE AUTO MILEAGE	138.43
09-18	AP	E0655071	WATKINS, CEDRIC J	08/07/18	08/22/18	PRIVATE AUTO MILEAGE	258.66
09-24	AP	E0656651	BEALE,ASHLEY R	08/07/18	08/23/18	PRIVATE AUTO MILEAGE	290.65
09-24	AP	E0656653	JAMISON, SANDRA S.	08/07/18	08/08/18	PRIVATE AUTO MILEAGE	258.88
09-27	AP	E0657312	JAMISON, SANDRA S.	09/11/18	09/12/18	PRIVATE AUTO MILEAGE	291.03
09-27	AP	E0657313	LEE, ANDREA S.	08/08/18	08/12/18	TAXI/PARKING/TOLLS	28.96
09-27	AP	E0657313	LEE, ANDREA S.	08/08/18	08/12/18	MISCELLANEOUS TRAVEL	50.00
09-27	AP	E0657314	BOOKER, STEPHANIE L	09/13/18	09/18/18	PRIVATE AUTO MILEAGE	106.71
						TRAVEL TOTALS:	8,440.53
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0638108	CABLE ONE INC	06/16/18	07/15/18	UTILITIES	130.07
07-03	AP	E0638120	MOUND BAYOU TELEPHONE COMPANY	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	151.25
07-05	AP	E0638111	ENTERGY	05/22/18	06/20/18	UTILITIES	341.61
07-11	AP	E0640070	CABLE ONE INC	07/01/18	07/31/18	UTILITIES	108.51
07-11	AP	E0640073	SUDDENLINK	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	89.95
07-12	AP	E0639757	AT&T	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE	242.90
07-12	AP	E0639760	CITY OF JACKSON	05/21/18	06/21/18	UTILITIES	13.86
07-12	AP	E0640112	COMCAST	07/01/18	07/31/18	UTILITIES	224.53
07-13	AP	E0640077	SUDDENLINK	07/11/18	08/10/18	UTILITIES	79.95
07-13	AP	E0640115	COMCAST	07/01/18	07/31/18	UTILITIES	98.51
07-16	AP	01001558	THE TOWN OF BOLTON DEVELOPMENT	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
07-16	AP	01001559	JOHN W BROWN SR	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	995.00
07-16	AP	01001593	ROBERT MOORE	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	01001671	WASHINGTON COUNTY BOARD OF	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	364.00
07-16	AP	01001672	CITY OF MOUND BAYOU	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
07-21	AP	E0642255	AT & T	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	3,462.80
07-21	AP	E0642256	ENTERGY	06/02/18	07/02/18	UTILITIES	329.07
07-24	AP	E0643683	CABLE ONE INC	07/16/18	08/15/18	UTILITIES	130.07
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	154.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	135.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BENNIE G. THOMPSON—Con.						
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	409.70	
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	113.68	
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	67.45	
07-28	AP	E0643664	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	407.18	
08-01	AP	E0643660	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	954.08	
08-15	AP	E0647610	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE	120.74	
08-15	AP	E0647614	06/20/18 07/20/18	UTILITIES	288.82	
08-15	AP	E0647616	06/21/18 07/24/18	UTILITIES	13.72	
08-15	AP	E0647631	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	151.25	
08-15	AP	E0647646	06/15/18 06/21/18	POSTAGE / COURIER / BOX RENTAL	26.60	
08-15	AP	E0647648	06/13/18 07/07/18	POSTAGE / COURIER / BOX RENTAL	18.09	
08-15	AP	E0647649	06/25/18 07/18/18	POSTAGE / COURIER / BOX RENTAL	28.72	
08-15	AP	E0647654	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL	18.69	
08-15	AP	E0647666	08/01/18 08/31/18	UTILITIES	224.54	
08-15	AP	E0647719	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	98.51	
08-16	AP	01009977	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
08-16	AP	01009978	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	995.00	
08-16	AP	01010012	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
08-16	AP	01010090	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	364.00	
08-16	AP	01010091	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00	
08-16	AP	E0647643	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL	4.86	
08-22	AP	E0649971	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,642.88	
08-23	AP	E0649963	08/01/18 08/31/18	UTILITIES	111.19	
08-23	AP	E0649964	08/11/18 09/10/18	UTILITIES	79.95	
08-23	AP	E0649966	08/11/18 09/10/18	UTILITIES	79.95	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	135.25	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	408.38	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	113.68	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	91.26	
08-28	AP	E0650932	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	407.18	
08-28	AP	E0650933	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	363.11	
08-28	AP	E0650935	07/03/18 08/01/18	UTILITIES	294.38	
08-28	AP	E0650942	08/16/18 09/15/18	UTILITIES	130.07	
09-06	AP	E0652450	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	155.75	
09-06	AP	E0652674	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE	119.66	
09-06	AP	E0652675	07/20/18 08/20/18	UTILITIES	283.55	
09-10	AP	E0653316	07/24/18 08/21/18	UTILITIES	13.69	
09-10	AP	E0653317	06/30/18 07/30/18	UTILITIES	43.10	
09-11	AP	E0655034	09/01/18 09/30/18	UTILITIES	224.54	
09-11	AP	E0655035	09/01/18 09/30/18	UTILITIES	116.51	
09-14	AP	E0655060	09/01/18 09/30/18	UTILITIES	98.51	
09-16	AP	01014906	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	

1974

09-16	AP	01014907	JOHN W BROWN SR	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	995.00
09-16	AP	01014941	ROBERT MOORE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
09-16	AP	01015018	WASHINGTON COUNTY BOARD OF	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	364.00
09-16	AP	01015019	CITY OF MOUND BAYOU	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
09-18	AP	E0655072	SUDDENLINK	09/11/18	10/10/18	UTILITIES	81.94
09-18	AP	E0655077	SUDDENLINK	09/11/18	10/10/18	UTILITIES	81.94
09-24	AP	E0656650	ENTERGY	08/01/18	08/31/18	UTILITIES	304.50
09-24	AP	E0656656	AT & T	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,643.24
09-24	GL	GRP0081673	.....	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	56.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	135.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	403.77
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	113.68
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	95.49
09-28	AP	E0657530	UNITED PARCEL SERVICE	07/17/18	08/08/18	POSTAGE / COURIER / BOX RENTAL	14.05
09-28	AP	E0657532	UNITED PARCEL SERVICE	07/27/18	08/15/18	POSTAGE / COURIER / BOX RENTAL	62.19
09-28	AP	E0657534	UNITED PARCEL SERVICE	08/16/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	14.38
09-28	AP	E0657535	UNITED PARCEL SERVICE	08/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	7.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,574.99
PRINTING AND REPRODUCTION							
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	200.30
08-30	AP	01006719	PUBLIC PRINTER	06/27/18	06/27/18	PRINTING & REPRODUCTION	109.12
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS:	429.42
OTHER SERVICES							
07-16	AP	01001694	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-31	AP	E0643675	JAMES THRASHER	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	200.00
08-15	AP	E0647641	WALKER ENVIRONMENTAL SERVICES	07/27/18	07/27/18	JANITORIAL AND MAINT SERV	225.00
08-16	AP	01010113	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-23	AP	E0649986	BRYANT PEST CONTROL	08/13/18	08/13/18	JANITORIAL AND MAINT SERV	70.00
08-28	AP	E0650938	JAMES THRASHER	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	200.00
09-04	AP	E0652454	WALKER ENVIRONMENTAL SERVICES	08/03/18	08/03/18	JANITORIAL AND MAINT SERV	175.00
09-16	AP	01015041	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-17	AP	E0655058	JAMES THRASHER	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	200.00
09-27	AP	E0657316	UNDARE KIDD	07/04/18	08/04/18	JANITORIAL AND MAINT SERV	200.00
09-27	AP	E0657317	UNDARE KIDD	05/01/18	06/01/18	JANITORIAL AND MAINT SERV	200.00
09-27	AP	E0657318	UNDARE KIDD	06/02/18	07/03/18	JANITORIAL AND MAINT SERV	200.00
09-27	AP	E0657319	UNDARE KIDD	03/06/18	04/06/18	JANITORIAL AND MAINT SERV	200.00
09-27	AP	E0657320	UNDARE KIDD	04/07/18	04/30/18	JANITORIAL AND MAINT SERV	150.00
09-28	AP	E0657315	UNDARE KIDD	08/05/18	09/05/18	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	7,800.00
SUPPLIES AND MATERIALS							
07-12	AP	E0640069	NEBLETS FRAME OUTLETS INC	06/28/18	06/28/18	HABITATION EXPENSE	59.09
07-12	AP	E0640071	OFFICE DEPOT INC	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	11.52
07-12	AP	E0640093	READYREFRESH BY NESTLE	06/01/18	06/30/18	WATER	73.32
07-12	AP	E0640096	THE VICKSBURG POST	07/07/18	01/06/19	PUBLICATIONS/REFERENCE MAT'L	60.00
07-20	AP	E0642233	OFFICE DEPOT INC	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	108.18
07-20	AP	E0642235	OFFICE DEPOT INC	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	24.99
07-20	AP	E0642237	OFFICE DEPOT INC	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	220.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BENNIE G. THOMPSON—Con.						
07-20	AP E0642239	OFFICE DEPOT INC	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)	19.99	
07-20	AP E0642244	OFFICE DEPOT INC	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)	69.11	
07-21	AP E0642229	OFFICE DEPOT INC	06/26/18 06/26/18	FOOD & BEVERAGE	94.58	
07-21	AP E0642229	OFFICE DEPOT INC	06/26/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	1,144.79	
07-21	AP E0642231	OFFICE DEPOT INC	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)	158.59	
07-21	AP E0642234	OFFICE DEPOT INC	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)	211.19	
07-21	AP E0642249	OFFICE DEPOT INC	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)	181.92	
07-23	AP E0642436	CITIBANK GOV CARD SERVICE	06/11/18 06/23/18	FOOD & BEVERAGE	43.92	
07-24	AP E0643634	CLARION-LEDGER #1098	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L	16.00	
07-24	AP E0643635	CLARION-LEDGER #1098	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L	16.00	
07-24	AP E0643637	THE CHARLESTON SUN SENTINEL	07/19/18 07/19/19	PUBLICATIONS/REFERENCE MAT'L	40.00	
07-25	AP E0643670	OFFICE DEPOT INC	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)	19.92	
07-25	AP E0643671	OFFICE DEPOT INC	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)	8.49	
07-26	AP E0643672	OFFICE DEPOT INC	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)	183.99	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-62.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	443.32	
08-03	AP E0643669	OFFICE DEPOT INC	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)	592.00	
08-15	AP E0647589	OFFICE DEPOT INC	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE)	93.59	
08-15	AP E0647590	OFFICE DEPOT INC	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)	212.07	
08-15	AP E0647592	OFFICE DEPOT INC	07/16/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	35.35	
08-15	AP E0647593	OFFICE DEPOT INC	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)	96.76	
08-15	AP E0647594	OFFICE DEPOT INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)	1,020.05	
08-15	AP E0647595	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	38.97	
08-15	AP E0647596	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	1,546.76	
08-15	AP E0647597	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	280.15	
08-15	AP E0647600	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	15.98	
08-15	AP E0647605	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	335.99	
08-15	AP E0647606	OFFICE DEPOT INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)	5.99	
08-15	AP E0647607	OFFICE DEPOT INC	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)	29.99	
08-15	AP E0647619	EXELL COMPANIES	08/01/18 08/31/18	WATER	59.99	
08-15	AP E0647620	EXELL COMPANIES	07/01/18 07/31/18	WATER	59.99	
08-15	AP E0647640	JACKSON BUSINESS SYSTEMS INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	528.31	
08-17	AP E0647669	COMMUNITY COFFEE COMPANY LLC	08/02/18 08/02/18	FOOD & BEVERAGE	103.79	
08-21	AP E0649206	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	93.54	
08-21	AP E0649210	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	5.59	
08-21	AP E0649212	JACKSON BUSINESS SYSTEMS INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	704.48	
08-23	AP E0649955	READYREFRESH BY NESTLE	07/01/18 07/31/18	WATER	50.61	
08-23	AP E0649957	OFFICE DEPOT INC	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)	136.49	
08-23	AP E0649960	CLARION-LEDGER #1098	08/01/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L	16.00	
08-23	AP E0649961	OFFICE DEPOT INC	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	130.60	
08-23	AP E0649962	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	78.95	
08-23	AP E0649973	OFFICE DEPOT INC	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)	5.12	
08-28	AP E0649987	THE STAR-HERALD	07/04/18 07/03/19	PUBLICATIONS/REFERENCE MAT'L	45.00	

1976

08-28	AP	E0650936	OFFICE DEPOT INC	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE)	28.18
08-28	AP	E0650940	JACKSON BUSINESS SYSTEMS INC	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)	1,118.67
08-29	AP	E0652434	NORTH MISSISSIPPI HERALD	08/21/18	02/21/19	PUBLICATIONS/REFERENCE MAT'L	21.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-28.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	268.95
09-06	AP	E0652676	OFFICE DEPOT INC	08/16/18	08/16/18	FOOD & BEVERAGE	83.10
09-06	AP	E0652676	OFFICE DEPOT INC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	37.20
09-10	AP	E0653315	COMMUNITY COFFEE COMPANY LLC	08/29/18	08/29/18	FOOD & BEVERAGE	54.57
09-17	AP	E0655063	EXELL COMPANIES	09/01/18	09/30/18	WATER	59.99
09-24	AP	E0656648	CLARION-LEDGER #1098	08/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	16.00
09-25	AP	E0656646	READYREFRESH BY NESTLE	08/01/18	08/31/18	WATER	60.66
09-25	AP	E0656649	CLARION-LEDGER #1098	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	16.00
09-25	AP	E0656655	THE LELAND PROGRESS	09/14/18	09/13/19	PUBLICATIONS/REFERENCE MAT'L	26.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	103.00
SUPPLIES AND MATERIALS TOTALS:							11,335.13
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	508.33
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS	100.97
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	368.00
09-06	AP	E0649982	OFFICE DEPOT INC	07/25/18	07/25/18	OFFICE EQUIP PURCH LESS THAN \$25,000	671.99
09-11	AP	E0652677	HOME THEATER SOLUTIONS LLC	08/22/18	08/22/18	MAINTENANCE / REPAIRS	100.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	368.00
EQUIPMENT TOTALS:							2,117.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							265,050.03
OFFICE TOTALS:							265,050.03

1977

2018 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,916.74	638.75
PERSONNEL COMPENSATION	809,657.94	271,311.93
TRAVEL	28,334.56	10,290.75
RENT, COMMUNICATION, UTILITIES	33,847.61	11,766.84
PRINTING AND REPRODUCTION	1,021.99	609.86
OTHER SERVICES	16,740.00	5,580.00
SUPPLIES AND MATERIALS	4,155.58	1,991.59
EQUIPMENT	2,543.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,217.42	302,777.72
OFFICE TOTALS:	898,217.42	302,777.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	70.42
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-26.00
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	245.81
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-7.15
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	370.17
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-14.50
FRANKED MAIL TOTALS:							638.75
PERSONNEL COMPENSATION							
		ALBERTH, PATRICIA C.	07/01/18	09/30/18	OFFICE MANAGER/CASEWORKER		13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GLENN THOMPSON—Con.						
		BICKEL, HEATHER	07/01/18 09/30/18	CASEWORKER		9,249.99
		BRENNAN, MATTHEW	07/01/18 09/30/18	CHIEF OF STAFF		38,107.50
		BUSOVSKY, JOHN S.	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		20,000.01
		DUBBS, ANDREA E.	07/01/18 09/30/18	CASEWORKER		12,999.99
		GAMELA, RENEE M.	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		22,250.01
		GLAZER, MICHAEL	07/01/18 09/30/18	DISTRICT REPRESENTATIVE		14,715.00
		IVES, BARBARA S.	07/01/18 09/30/18	CASEWORKER		11,357.49
		LANGWORTHY, GAIL W.	07/01/18 09/30/18	STAFF AIDE		6,750.00
		MOORE, BRADLEY R.	07/01/18 09/30/18	NORTHWESTERN REGIONAL DIR.		27,249.99
		MULCAHEY, CHRISTOPHER B.	07/01/18 09/30/18	STAFF ASSISTANT		7,763.89
		NULTY JR, SCOTT K.	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		12,711.12
		PONTZER, DEBORAH D.	07/01/18 09/30/18	STAFF SPECIALIST		11,750.01
		RAKEBRAND, MICHELLE E.	07/01/18 07/31/18	LEGISLATIVE ASSISTANT		4,416.67
		RAKEBRAND, MICHELLE E.	08/01/18 08/15/18	STAFF ASSISTANT		-441.67
		REUSSER, LINDSAY N.	07/01/18 09/30/18	SCHEDULER		13,250.01
		ROCKWELL, NICHOLAS G.	07/01/18 09/30/18	STAFF ASSISTANT		10,263.88
		SHAW, JACQUI S.	08/02/18 09/30/18	STAFF ASSISTANT		5,080.55
		WINKLER, PETER M.	07/01/18 09/30/18	DISTRICT DIRECTOR		28,087.50
		WRIGHT, ANDREW T.	07/01/18 07/31/18	SHARED EMPLOYEE		2,000.00
				PERSONNEL COMPENSATION TOTALS:		271,311.93
		TRAVEL				
07-06	AP E0638445	HON. GLENN THOMPSON	06/02/18 06/24/18	PRIVATE AUTO MILEAGE		1,104.24
07-06	AP E0638447	HON. GLENN THOMPSON	06/24/18 06/29/18	PRIVATE AUTO MILEAGE		442.98
07-06	AP E0638449	NULTY JR, SCOTT K.	06/28/18 06/28/18	PRIVATE AUTO MILEAGE		24.74
07-06	AP E0638450	GLAZER, MICHAEL	06/12/18 06/27/18	PRIVATE AUTO MILEAGE		317.74
07-06	AP E0638450	GLAZER, MICHAEL	06/12/18 06/22/18	TAXI/PARKING/TOLLS		6.25
07-06	AP E0638452	MOORE, BRADLEY	06/13/18 06/26/18	PRIVATE AUTO MILEAGE		269.64
07-06	AP E0638454	WINKLER, PETER M.	06/04/18 06/08/18	LODGING		1,055.70
07-06	AP E0638454	WINKLER, PETER M.	06/01/18 06/29/18	PRIVATE AUTO MILEAGE		819.09
07-06	AP E0638454	WINKLER, PETER M.	06/04/18 06/08/18	TAXI/PARKING/TOLLS		60.00
07-20	AP E0641877	BUSOVSKY, JOHN S.	07/10/18 07/10/18	PRIVATE AUTO MILEAGE		128.40
07-20	AP E0641877	BUSOVSKY, JOHN S.	07/10/18 07/10/18	TAXI/PARKING/TOLLS		30.00
07-26	AP E0643020	CITIBANK GOV CARD SERVICE	06/09/18 06/10/18	LODGING		138.74
07-26	AP E0643020	CITIBANK GOV CARD SERVICE	06/04/18 06/04/18	MEALS		20.00
07-26	AP E0643020	CITIBANK GOV CARD SERVICE	06/24/18 06/24/18	MEALS		17.02
07-26	AP E0643020	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	MEALS		10.06
07-30	AP E0644059	NULTY JR, SCOTT K.	07/23/18 07/23/18	TAXI/PARKING/TOLLS		14.16
08-10	AP E0646661	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	MEALS		9.17
08-10	AP E0646661	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	MEALS		10.37
08-15	AP E0647660	MOORE, BRADLEY	07/02/18 07/31/18	PRIVATE AUTO MILEAGE		621.12
08-15	AP E0647661	WINKLER, PETER M.	07/03/18 07/21/18	PRIVATE AUTO MILEAGE		493.27
08-15	AP E0647667	GLAZER, MICHAEL	07/03/18 07/30/18	PRIVATE AUTO MILEAGE		624.57
08-15	AP E0647667	GLAZER, MICHAEL	07/10/18 07/10/18	TAXI/PARKING/TOLLS		10.25

1978

08-29	AP	E0651463	BUSOVSKY, JOHN S.	08/15/18	08/15/18	PRIVATE AUTO MILEAGE	221.49
09-12	AP	E0653436	IVES, BARBARA S.	08/03/18	08/30/18	PRIVATE AUTO MILEAGE	201.16
09-12	AP	E0653437	NULTY JR, SCOTT K.	08/16/18	08/20/18	COMMERCIAL TRANSPORTATION	525.60
09-12	AP	E0653437	NULTY JR, SCOTT K.	08/16/18	08/20/18	LODGING	642.00
09-12	AP	E0653437	NULTY JR, SCOTT K.	08/16/18	08/20/18	MEALS	70.25
09-12	AP	E0653439	MOORE, BRADLEY	08/07/18	08/31/18	PRIVATE AUTO MILEAGE	514.67
09-12	AP	E0653439	MOORE, BRADLEY	08/07/18	08/07/18	TAXI/PARKING/TOLLS	3.75
09-12	AP	E0653441	WINKLER, PETER M.	08/24/18	08/24/18	MEALS	20.93
09-12	AP	E0653441	WINKLER, PETER M.	08/15/18	08/30/18	PRIVATE AUTO MILEAGE	530.72
09-13	AP	E0653763	BRENNAN, MATTHEW	08/29/18	08/30/18	PRIVATE AUTO MILEAGE	246.10
09-13	AP	E0653763	BRENNAN, MATTHEW	08/29/18	08/29/18	TAXI/PARKING/TOLLS	2.16
09-14	AP	E0654085	GLAZER, MICHAEL	08/27/18	08/27/18	MEALS	15.36
09-14	AP	E0654085	GLAZER, MICHAEL	08/02/18	08/29/18	PRIVATE AUTO MILEAGE	303.57
09-18	AP	E0655473	CITIBANK GOV CARD SERVICE	08/25/18	08/25/18	MEALS	9.94
09-24	AP	E0655477	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	LODGING	93.00
09-24	AP	E0655477	CITIBANK GOV CARD SERVICE	08/08/18	08/09/18	LODGING	101.37
09-24	AP	E0655477	CITIBANK GOV CARD SERVICE	08/09/18	08/10/18	LODGING	140.61
09-24	AP	E0655477	CITIBANK GOV CARD SERVICE	08/10/18	08/11/18	LODGING	92.65
09-24	AP	E0655477	CITIBANK GOV CARD SERVICE	08/15/18	08/16/18	LODGING	103.23
09-24	AP	E0655477	CITIBANK GOV CARD SERVICE	08/17/18	08/18/18	LODGING	151.51
09-24	AP	E0655477	CITIBANK GOV CARD SERVICE	07/27/18	07/27/18	MEALS	12.17
09-24	AP	E0655477	CITIBANK GOV CARD SERVICE	08/09/18	08/09/18	MEALS	32.66
09-24	AP	E0655477	CITIBANK GOV CARD SERVICE	08/10/18	08/10/18	MEALS	16.61
09-24	AP	E0655477	CITIBANK GOV CARD SERVICE	08/11/18	08/11/18	MEALS	5.29
09-24	AP	E0655477	CITIBANK GOV CARD SERVICE	08/19/18	08/19/18	MEALS	6.44
						TRAVEL TOTALS:	10,290.75
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0638452	MOORE, BRADLEY	06/28/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	21.81
07-09	AP	E0638453	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	165.58
07-12	AP	E0640017	VERIZON	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	256.94
07-12	AP	E0640044	FEDEX	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL	4.22
07-12	AP	E0640045	COMCAST	07/07/18	08/06/18	UTILITIES	346.34
07-16	AP	01001522	CENTRE COUNTY MUTUAL FIRE CO	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
07-16	AP	01001523	THE FARMERS NATIONAL BANK OF EMLENTON	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
07-16	AP	E0640040	FEDEX	03/13/18	03/13/18	POSTAGE / COURIER / BOX RENTAL	19.02
07-23	AP	E0641874	FEDEX	03/13/18	03/13/18	POSTAGE / COURIER / BOX RENTAL	8.42
07-23	AP	E0641876	FEDEX	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL	10.56
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	648.63
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	54.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.48
08-15	AP	E0647645	VERIZON	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE	257.03
08-15	AP	E0647660	MOORE, BRADLEY	06/28/18	07/27/18	UTILITIES	21.76
08-16	AP	01009941	CENTRE COUNTY MUTUAL FIRE CO	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
08-16	AP	01009942	THE FARMERS NATIONAL BANK OF EMLENTON	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
08-20	AP	E0647675	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	166.72
08-21	AP	E0649207	COMCAST	08/07/18	09/06/18	UTILITIES	346.54
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00

1979

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GLENN THOMPSON—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	100.75	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	647.23	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	54.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.54	
09-10	AP	E0653435	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	165.34	
09-11	AP	E0654607	08/28/18 09/27/18	TELECOMSRV/EQ/TOLL CHARGE	257.07	
09-14	AP	E0655644	09/07/18 10/06/18	UTILITIES	349.56	
09-16	AP	01014871	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,195.00	
09-16	AP	01014872	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,074.00	
09-20	AP	E0655643	08/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	6.32	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	100.75	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	644.59	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	54.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.72	
09-28	AP	E0657740	09/05/18 09/05/18	POSTAGE / COURIER / BOX RENTAL	13.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,766.84	
PRINTING AND REPRODUCTION						
07-26	AP	E0643533	07/17/18 07/17/18	PRINTING & REPRODUCTION	74.95	
08-21	AP	E0649211	08/07/18 08/07/18	PRINTING & REPRODUCTION	74.95	
09-20	AP	01013806	07/20/18 07/20/18	PRINTING & REPRODUCTION	54.56	
09-20	AP	E0654086	08/31/18 08/31/18	ADVERTISEMENTS	405.40	
				PRINTING AND REPRODUCTION TOTALS:	609.86	
OTHER SERVICES						
07-16	AP	01001195	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	01009619	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	01014551	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	5,580.00	
SUPPLIES AND MATERIALS						
07-05	AP	00999608	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE)	41.50	
07-06	AP	E0638450	06/29/18 06/29/18	FOOD & BEVERAGE	10.00	
07-06	AP	E0638450	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE)	4.87	
07-12	AP	E0640025	06/01/18 06/06/18	WATER	14.75	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-105.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	228.27	
08-15	AP	E0647647	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)	175.00	
08-15	AP	E0647656	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)	51.36	
08-15	AP	E0647657	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	465.10	
08-15	AP	E0647660	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)	432.30	
08-21	AP	E0649209	07/01/18 07/31/18	WATER	32.00	
08-24	AP	01011045	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	41.50	
08-26	GL	FRM0081085	07/24/18 07/24/18	FRAMING (TRANSFER)	34.00	
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-10.00	

1980

08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	13.79
09-10	AP	E0653438	.....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	130.00
09-10	AP	E0653758	.....	08/01/18	08/28/18	WATER	14.75
09-28	AP	E0657732	.....	09/13/18	03/12/19	PUBLICATIONS/REFERENCE MAT'L	20.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-38.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	435.40
						SUPPLIES AND MATERIALS TOTALS:	1,991.59
						EQUIPMENT	
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	196.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,777.72
						OFFICE TOTALS:	302,777.72

2018 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,177.62	875.27
PERSONNEL COMPENSATION	818,743.81	274,214.60
TRAVEL	37,972.03	12,961.31
TRANSPORTATION OF THINGS	6.50	0.00
RENT, COMMUNICATION, UTILITIES	53,277.28	16,398.64
PRINTING AND REPRODUCTION	4,874.24	975.83
OTHER SERVICES	31,497.76	10,374.00
SUPPLIES AND MATERIALS	9,862.86	2,188.06
EQUIPMENT	1,931.94	643.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	960,344.04	318,631.69
OFFICE TOTALS:	960,344.04	318,631.69

1981

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-30	AP	01004914	.....	06/01/18	06/30/18	FRANKED MAIL	441.18
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-30.20
08-29	AP	01010761	.....	07/01/18	07/31/18	FRANKED MAIL	304.20
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-12.90
09-26	AP	01018428	.....	08/01/18	08/31/18	FRANKED MAIL	254.19
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-81.20
						FRANKED MAIL TOTALS:	875.27
						PERSONNEL COMPENSATION	
						AYALA, MAIRA I	16,250.01
						BADNINGTON, CATHERINE G	16,250.01
						BAKER III, VERNON G	4,113.75
						BRYCE, VANCE M	9,447.08
						CHANG, SHAO-JIA	9,099.99
						CONNOR, ROBERT C	10,893.75
						GALE, STEPHEN A	21,525.00
						GOEDKE, JENNIFER A	26,778.75
						HERMOSILLO, REBECCA	13,775.01
						MACFARLANE, ALEXANDRA	14,093.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE THOMPSON—Con.						
		ONORATO, PAUL B.	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		22,425.00
		ORNSTEIN, NICK C.	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		8,968.74
		ORPILLA, MELVIN A.	07/01/18 09/30/18	SENIOR DISTRICT REPRESENTATIVE		19,496.25
		RHINEHART, MELANIE	07/01/18 09/30/18	CHIEF OF STAFF		32,453.76
		ROBERTS, REBECCA S.	07/01/18 09/30/18	CONSTITUENT SERVICES REP		9,099.99
		RODRIGUEZ, ANDREA M.	07/01/18 09/30/18	FIELD REPRESENTATIVE		13,775.01
		TATARIAN, ALISA S.	07/01/18 09/30/18	SHARED EMPLOYEE		4,500.00
		WYSOCKY, JESSICA R.	07/01/18 09/30/18	STAFF ASSISTANT		8,456.25
		YOUNG, CORA L.	07/01/18 09/30/18	CONSTITUENT SERVICE REP.		12,812.49
				PERSONNEL COMPENSATION TOTALS:		274,214.60
TRAVEL						
07-20	AP E0641361	AYALA, MAIRA I.	06/11/18 06/29/18	PRIVATE AUTO MILEAGE		140.83
07-20	AP E0641362	HERMOSILLO, REBECCA	06/19/18 06/19/18	MEALS		37.68
07-20	AP E0641362	HERMOSILLO, REBECCA	06/01/18 06/28/18	PRIVATE AUTO MILEAGE		202.20
07-20	AP E0641362	HERMOSILLO, REBECCA	06/30/18 06/30/18	PRIVATE AUTO MILEAGE		13.62
07-20	AP E0641362	HERMOSILLO, REBECCA	06/19/18 06/30/18	TAXI/PARKING/TOLLS		41.75
07-20	AP E0641365	YOUNG, CORA L.	06/02/18 06/30/18	PRIVATE AUTO MILEAGE		116.09
07-20	AP E0641365	YOUNG, CORA L.	06/05/18 06/30/18	TAXI/PARKING/TOLLS		47.30
07-20	AP E0641366	HON MIKE THOMPSON	06/02/18 06/30/18	PRIVATE AUTO MILEAGE		443.09
07-24	AP E0641363	BRYCE, VANCE M.	05/07/18 06/05/18	PRIVATE AUTO MILEAGE		196.20
07-24	AP E0641363	BRYCE, VANCE M.	06/08/18 06/28/18	PRIVATE AUTO MILEAGE		228.90
07-25	AP E0643632	HON MIKE THOMPSON	03/30/18 04/13/18	COMMERCIAL TRANSPORTATION		1,412.40
07-31	AP E0641364	ONORATO, PAUL B.	06/04/18 06/28/18	PRIVATE AUTO MILEAGE		1,591.40
08-03	AP E0645137	HON MIKE THOMPSON	06/19/18 07/26/18	COMMERCIAL TRANSPORTATION		2,101.20
08-07	AP E0645115	CHANG, SHAO-JIA	06/19/18 06/19/18	MEALS		54.10
08-07	AP E0645115	CHANG, SHAO-JIA	06/14/18 06/28/18	PRIVATE AUTO MILEAGE		290.34
08-07	AP E0645115	CHANG, SHAO-JIA	06/19/18 06/19/18	TAXI/PARKING/TOLLS		25.00
08-16	AP E0647854	RHINEHART, MELANIE	07/23/18 07/23/18	PRIVATE AUTO MILEAGE		32.70
08-16	AP E0647855	BRYCE, VANCE M.	07/10/18 07/19/18	PRIVATE AUTO MILEAGE		130.80
08-16	AP E0647856	AYALA, MAIRA I.	07/06/18 07/30/18	PRIVATE AUTO MILEAGE		175.82
08-16	AP E0647857	HERMOSILLO, REBECCA	07/02/18 07/30/18	PRIVATE AUTO MILEAGE		52.87
08-20	AP E0648489	ONORATO, PAUL B.	07/03/18 07/31/18	PRIVATE AUTO MILEAGE		1,380.49
08-21	AP E0648476	HON MIKE THOMPSON	07/01/18 07/30/18	PRIVATE AUTO MILEAGE		728.12
08-29	AP E0650885	YOUNG, CORA L.	07/10/18 07/31/18	PRIVATE AUTO MILEAGE		156.42
08-29	AP E0650885	YOUNG, CORA L.	07/10/18 07/27/18	TAXI/PARKING/TOLLS		34.00
09-14	AP 01012470	YOUNG, CORA L.	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		263.94
09-14	AP 01012470	YOUNG, CORA L.	08/01/18 08/22/18	TAXI/PARKING/TOLLS		67.00
09-18	AP 01012468	GALE, STEPHEN A.	03/06/18 03/28/18	PRIVATE AUTO MILEAGE		77.94
09-18	AP 01012468	GALE, STEPHEN A.	05/02/18 05/15/18	PRIVATE AUTO MILEAGE		112.82
09-18	AP 01012468	GALE, STEPHEN A.	03/28/18 03/28/18	TAXI/PARKING/TOLLS		0.75
09-18	AP 01012468	GALE, STEPHEN A.	05/04/18 05/09/18	TAXI/PARKING/TOLLS		4.00
09-19	AP 01013145	AYALA, MAIRA I.	08/03/18 08/29/18	PRIVATE AUTO MILEAGE		223.01
09-19	AP 01013146	HERMOSILLO, REBECCA	08/01/18 08/25/18	PRIVATE AUTO MILEAGE		100.83

1982

09-19	AP	01013146	HERMOSILLO, REBECCA	08/25/18	08/29/18	PRIVATE AUTO MILEAGE	21.26
09-19	AP	01013146	HERMOSILLO, REBECCA	08/03/18	08/07/18	TAXI/PARKING/TOLLS	17.55
09-24	AP	01013147	ONORATO, PAUL B.	08/01/18	08/27/18	PRIVATE AUTO MILEAGE	1,615.93
09-24	AP	01013147	ONORATO, PAUL B.	08/29/18	08/31/18	PRIVATE AUTO MILEAGE	200.02
09-27	AP	01018601	HON MIKE THOMPSON	08/02/18	08/31/18	PRIVATE AUTO MILEAGE	622.94
						TRAVEL TOTALS:	12,961.31
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01000681	COUNTY OF SONOMA	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	927.00
07-16	AP	01001781	COUNTY OF NAPA	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	650.00
07-16	AP	01002006	EVERGREEN CEMETARY ASSN	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-19	AP	01004523	CITI PCARD-ATT BILL PAYMENT	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	225.32
07-19	AP	01004523	CITI PCARD-COMCAST CALIFORNIA	05/29/18	06/28/18	UTILITIES	111.10
07-19	AP	01004523	CITI PCARD-UBERCONFERENCE	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.56
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER)	350.00
07-23	AP	E0643077	AT&T	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	1,356.07
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	9.52
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	19.32
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	146.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	939.18
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	42.83
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	20.37
08-16	AP	01009105	COUNTY OF SONOMA	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	927.00
08-16	AP	01010199	COUNTY OF NAPA	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	01010424	EVERGREEN CEMETARY ASSN	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-17	AP	01010486	CITI PCARD-ATT BILL PAYMENT	06/29/18	07/27/18	UTILITIES	224.83
08-17	AP	01010486	CITI PCARD-COMCAST CALIFORNIA	06/29/18	07/27/18	UTILITIES	111.10
08-17	AP	01010486	CITI PCARD-UBERCONFERENCE	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	16.58
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	15.49
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	33.74
08-21	AP	01010691	FEDEX BILLING ONLINE	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	70.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	146.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	912.55
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	40.47
08-29	GL	HRS0080983	.....	07/01/18	07/31/18	RECORDING - (TRANSFER)	105.00
09-12	AP	01012473	AT&T	07/03/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,338.49
09-14	AP	01012039	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	41.48
09-14	AP	01012040	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	104.74
09-16	AP	01014039	COUNTY OF SONOMA	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	927.00
09-16	AP	01015126	COUNTY OF NAPA	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	650.00
09-16	AP	01015350	EVERGREEN CEMETARY ASSN	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-19	AP	01013145	AYALA, MAIRA I.	09/06/18	09/06/18	TEMPORARY SPACE RENTAL	100.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	146.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	843.09
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	56.69
09-26	AP	01019125	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	20.91
09-26	AP	01019131	CITI PCARD-ATT BILL PAYMENT	07/28/18	08/28/18	UTILITIES	224.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE THOMPSON—Con.						
09-26	AP 01019131	CITI PCARD-COMCAST CALIFORNIA	07/28/18 08/28/18	UTILITIES		111.10
09-26	AP 01019131	CITI PCARD-UBERCONFERENCE	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE		16.58
09-28	AP 01019508	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL		4.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,398.64
PRINTING AND REPRODUCTION						
07-23	AP E0643075	ACCURATE WORD LLC	07/05/18 07/05/18	PRINTING & REPRODUCTION		39.95
07-25	AP E0643076	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION		417.89
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		29.50
08-16	AP E0647852	KBA DOCUSYS INC	06/20/18 07/19/18	PRINTING & REPRODUCTION		202.82
08-29	AP E0650885	YOUNG, CORA L.	07/18/18 07/18/18	PRINTING & REPRODUCTION		40.78
09-06	AP E0652301	KBA DOCUSYS INC	07/27/18 08/06/18	PRINTING & REPRODUCTION		244.89
					PRINTING AND REPRODUCTION TOTALS:	975.83
OTHER SERVICES						
07-16	AP 01001127	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,475.00
07-16	AP 01001695	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-18	AP E0640702	FRANKS JANITORIAL SERVICES	06/01/18 06/30/18	JANITORIAL AND MAINT SERV		198.00
08-16	AP 01009551	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,475.00
08-16	AP 01010114	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP E0647853	FRANKS JANITORIAL SERVICES	07/01/18 07/31/18	JANITORIAL AND MAINT SERV		198.00
09-14	AP 01012471	FRANKS JANITORIAL SERVICES	09/01/18 09/30/18	JANITORIAL AND MAINT SERV		198.00
09-16	AP 01014484	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,475.00
09-16	AP 01015042	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	10,374.00
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE)		41.67
07-02	AP 00998937	OFFICE DEPOT INC	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE)		113.28
07-19	AP 01004523	CITI PCARD-ADOBE PR CREATIVE CLD	05/29/18 06/28/18	SOFTWARE LESS THAN \$500		33.30
07-19	AP 01004523	CITI PCARD-DS SERVICES STANDARD C	05/29/18 06/28/18	WATER		29.43
07-26	AP 01002140	OFFICE DEPOT INC	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)		49.68
07-26	AP 01002140	OFFICE DEPOT INC	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)		212.87
07-26	AP 01002140	OFFICE DEPOT INC	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)		40.99
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-54.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		548.23
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		52.95
08-16	AP E0647854	RHINEHART, MELANIE	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)		33.84
08-16	AP E0647855	BRYCE, VANCE M	06/26/18 07/26/18	PUBLICATIONS/REFERENCE MAT'L		3.12
08-16	AP E0647855	BRYCE, VANCE M	07/26/18 08/26/18	PUBLICATIONS/REFERENCE MAT'L		8.41
08-17	AP 01010486	CITI PCARD-ADOBE PR CREATIVE CLD	06/29/18 07/27/18	SOFTWARE LESS THAN \$500		33.30
08-17	AP 01010486	CITI PCARD-DS SERVICES STANDARD C	06/29/18 07/27/18	WATER		39.52
08-17	AP 01010486	CITI PCARD-WIN WINE ENTHUSIAST MAG	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		19.99
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		127.77
08-31	AP 01010698	OFFICE DEPOT INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)		59.99
08-31	AP 01010698	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)		98.38

08-31	AP	01011098	OFFICE DEPOT INC	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE)	-22.19
08-31	AP	01011098	OFFICE DEPOT INC	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)	72.74
08-31	AP	01011098	OFFICE DEPOT INC	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	17.25
08-31	AP	01011905	OFFICE DEPOT INC	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE)	49.99
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	162.79
09-18	AP	01012468	GALE, STEPHEN A.	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	32.59
09-25	AP	01018615	OFFICE DEPOT INC	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)	-59.99
09-25	AP	01018615	OFFICE DEPOT INC	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)	-84.39
09-25	AP	01018615	OFFICE DEPOT INC	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)	-13.99
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	101.81
09-25	AP	01018867	OFFICE DEPOT INC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	17.66
09-26	AP	01019131	CITI PCARD-ADOBE PR CREATIVE CLD	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	33.30
09-26	AP	01019131	CITI PCARD-DS SERVICES STANDARD C	07/28/18	08/28/18	WATER	40.05
09-26	AP	01019131	CITI PCARD-FRAGERS	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	6.33
09-26	AP	01019131	CITI PCARD-VALLEJO TIMES-HERALD	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	110.40
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-230.20
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	480.19

SUPPLIES AND MATERIALS TOTALS: 2,188.06

EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	214.66
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	214.66
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	214.66

EQUIPMENT TOTALS: 643.98
OFFICIAL EXPENSES OF MEMBERS TOTALS: 318,631.69

OFFICE TOTALS: 318,631.69

2017 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-17	AR	FIN-01491-BD-1	GALE, STEPHEN A.	09/13/17	09/13/17	TAXI/PARKING/TOLLS	-1.50
09-17	AR	FIN-01491-BD-2	GALE, STEPHEN A.	09/20/17	09/20/17	TAXI/PARKING/TOLLS	-1.00
TRAVEL TOTALS:							-2.50

SUPPLIES AND MATERIALS							
09-17	AR	FIN-01491-BD-3	GALE, STEPHEN A.	09/16/17	09/16/17	OFFICE SUPPLIES (OUTSIDE)	-61.38

SUPPLIES AND MATERIALS TOTALS: -61.38
OFFICIAL EXPENSES OF MEMBERS TOTALS: -63.88

OFFICE TOTALS: -63.88

2018 HON. MAC THORBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,832.42	959.59
PERSONNEL COMPENSATION	720,940.98	243,079.10
TRAVEL	50,392.64	21,728.28
RENT, COMMUNICATION, UTILITIES	56,584.30	19,920.31
PRINTING AND REPRODUCTION	2,251.56	673.28
OTHER SERVICES	14,884.38	5,627.23
SUPPLIES AND MATERIALS	9,850.18	4,267.51
EQUIPMENT	11,032.64	747.00

1985

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MAC THORNBERRY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,769.10
					OFFICE TOTALS:	297,002.30
					868,769.10	297,002.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL	295.25
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL	-60.85
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL	537.18
08-31	GL	FLG0081094	08/20/18	08/31/18	FRANKED MAIL	-58.35
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL	282.01
09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL	-35.65
					FRANKED MAIL TOTALS:	959.59
PERSONNEL COMPENSATION						
		BARBER, DANELLE S.	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	13,749.99
		GARCIA, TYLER L	07/01/18	07/13/18	CONSTITUENT SERVICES REPRESENT	1,300.00
		GARCIA, TYLER L	07/01/18	07/13/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	600.00
		HUNTER, JORDAN C	07/01/18	09/30/18	PRESS SECRETARY	13,749.99
		KALKA, MELISSA J	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	13,500.00
		LACKEY, JAYLA R	07/01/18	09/30/18	CONSTITUENT SERVICE REP.	12,000.00
		LYTLE, MICHAEL	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	14,000.01
		MARTIN, JOSH A.	07/01/18	09/30/18	CHIEF OF STAFF	42,102.75
		MCCORD, ELIZABETH A	07/01/18	07/21/18	DIRECTOR OF OPERATIONS & SCHED	4,666.67
		MCCORD, ELIZABETH A	07/01/18	07/21/18	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)	1,777.78
		MIKESKA, BRIANNA R	07/01/18	07/13/18	CHIEF OVERSIGHT COUNSEL	1,173.61
		MIKESKA, BRIANNA R	07/01/18	07/13/18	CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)	631.94
		PATEL, KAMAL S	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	11,874.99
		POOL, BOBBY C	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	13,500.00
		ROSS, SANDRA	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	24,249.99
		SEEDS, MICHAEL W.	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	30,000.00
		SIMPSON, PAUL W.	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	17,499.99
		STANGO, LAURA E	07/16/18	09/30/18	STAFF ASSISTANT	6,770.83
		SUNDAY, JESSICA M	07/09/18	09/30/18	DIRECTOR OF SCHEDULING & OPERA	19,930.56
					PERSONNEL COMPENSATION TOTALS:	243,079.10
TRAVEL						
07-06	AP	E0638463	04/25/18	05/02/18	LODGING	315.27
07-06	AP	E0638463	05/01/18	05/01/18	MEALS	18.88
07-06	AP	E0638464	06/13/18	06/22/18	MEALS	32.80
07-06	AP	E0638464	05/29/18	06/22/18	PRIVATE AUTO MILEAGE	977.28
07-10	AP	E0638459	06/05/18	06/19/18	COMMERCIAL TRANSPORTATION	1,098.79
07-10	AP	E0638459	06/18/18	06/19/18	LODGING	241.68
07-10	AP	E0638459	06/18/18	06/19/18	CAR RENTAL	199.45
07-12	AP	E0640079	07/08/18	07/10/18	COMMERCIAL TRANSPORTATION	364.40
07-12	AP	E0640079	07/08/18	07/10/18	LODGING	458.28

1986

07-18	AP	E0640080	HON. MAC THORNBERRY	07/06/18	07/06/18	COMMERCIAL TRANSPORTATION	240.80
07-18	AP	E0640080	HON. MAC THORNBERRY	07/02/18	07/06/18	CAR RENTAL	1,211.99
07-18	AP	E0640080	HON. MAC THORNBERRY	07/03/18	07/03/18	GASOLINE	54.69
07-28	AP	E0643653	MARTIN, JOSH A.	06/18/18	06/19/18	MEALS	16.61
07-28	AP	E0643654	MARTIN, JOSH A.	07/08/18	07/10/18	LODGING	458.28
07-28	AP	E0643654	MARTIN, JOSH A.	07/10/18	07/10/18	MEALS	4.99
07-28	AP	E0644213	CITIBANK GOV CARD SERVICE	06/13/18	06/22/18	LODGING	628.07
07-28	AP	E0644213	CITIBANK GOV CARD SERVICE	06/19/18	06/25/18	MEALS	63.41
07-30	AP	E0643655	POOL, BOBBY C.	06/26/18	06/29/18	PRIVATE AUTO MILEAGE	411.36
07-31	AP	E0644214	POOL, BOBBY C.	07/13/18	07/20/18	PRIVATE AUTO MILEAGE	493.44
08-03	AP	E0644907	BARBER, DANELLE S.	07/14/18	07/14/18	PRIVATE AUTO MILEAGE	29.95
08-10	AP	E0646237	CITIBANK GOV CARD SERVICE	07/08/18	07/10/18	COMMERCIAL TRANSPORTATION	364.40
08-10	AP	E0646237	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	CAR RENTAL	267.73
08-10	AP	E0646243	KALKA, MELISSA J.	07/16/18	07/16/18	MEALS	18.00
08-10	AP	E0646243	KALKA, MELISSA J.	07/14/18	07/14/18	PRIVATE AUTO MILEAGE	29.54
08-15	AP	E0647229	CITIBANK GOV CARD SERVICE	08/06/18	08/09/18	LODGING	483.82
08-15	AP	E0647231	CITIBANK GOV CARD SERVICE	06/26/18	07/20/18	LODGING	620.73
08-15	AP	E0647231	CITIBANK GOV CARD SERVICE	06/27/18	07/25/18	MEALS	132.69
08-22	AP	E0650083	HON. MAC THORNBERRY	08/01/18	08/14/18	COMMERCIAL TRANSPORTATION	495.00
08-22	AP	E0650083	HON. MAC THORNBERRY	08/01/18	08/14/18	LODGING	629.79
08-22	AP	E0650083	HON. MAC THORNBERRY	08/01/18	08/14/18	CAR RENTAL	1,556.25
08-22	AP	E0650083	HON. MAC THORNBERRY	08/04/18	08/10/18	GASOLINE	170.10
08-25	AP	E0650211	LACKEY, JAYLA R.	08/08/18	08/09/18	PRIVATE AUTO MILEAGE	117.70
08-25	AP	E0650214	SIMPSON, PAUL W.	08/08/18	08/09/18	PRIVATE AUTO MILEAGE	146.40
08-25	AP	E0650216	ROSS,SANDRA	08/01/18	08/02/18	MEALS	45.40
08-25	AP	E0650216	ROSS,SANDRA	08/01/18	08/03/18	PRIVATE AUTO MILEAGE	98.40
08-25	AP	E0650217	HUNTER, JORDAN C.	08/01/18	08/06/18	TAXI/PARKING/TOLLS	34.08
08-30	AP	E0650223	POOL, BOBBY C.	07/18/18	07/18/18	MEALS	9.66
08-30	AP	E0650223	POOL, BOBBY C.	07/24/18	08/03/18	PRIVATE AUTO MILEAGE	732.00
09-13	AP	E0654481	LACKEY, JAYLA R.	08/19/18	08/21/18	MEALS	35.39
09-13	AP	E0654481	LACKEY, JAYLA R.	08/19/18	08/21/18	PRIVATE AUTO MILEAGE	344.64
09-13	AP	E0655763	HON. MAC THORNBERRY	09/08/18	09/11/18	COMMERCIAL TRANSPORTATION	481.60
09-13	AP	E0655763	HON. MAC THORNBERRY	09/08/18	09/11/18	CAR RENTAL	1,007.84
09-15	AP	E0654488	CITIBANK GOV CARD SERVICE	07/27/18	08/28/18	LODGING	678.66
09-15	AP	E0654488	CITIBANK GOV CARD SERVICE	07/27/18	08/28/18	MEALS	111.43
09-16	AP	E0654482	LACKEY, JAYLA R.	08/30/18	08/30/18	PRIVATE AUTO MILEAGE	160.18
09-16	AP	E0654484	POOL, BOBBY C.	08/08/18	08/23/18	PRIVATE AUTO MILEAGE	803.52
09-18	AP	E0654485	CITIBANK GOV CARD SERVICE	08/01/18	08/09/18	COMMERCIAL TRANSPORTATION	1,274.01
09-18	AP	E0654485	CITIBANK GOV CARD SERVICE	08/19/18	08/21/18	LODGING	404.54
09-19	AP	E0654486	CITIBANK GOV CARD SERVICE	08/01/18	08/03/18	LODGING	239.56
09-19	AP	E0654486	CITIBANK GOV CARD SERVICE	08/01/18	08/09/18	MEALS	133.30
09-19	AP	E0654486	CITIBANK GOV CARD SERVICE	08/01/18	08/03/18	CAR RENTAL	205.02
09-19	AP	E0654486	CITIBANK GOV CARD SERVICE	08/06/18	08/09/18	TAXI/PARKING/TOLLS	41.11
09-20	AP	E0655769	MARTIN, JOSH A.	09/12/18	09/12/18	TAXI/PARKING/TOLLS	14.06
09-26	AP	E0657931	HON. MAC THORNBERRY	09/19/18	09/23/18	COMMERCIAL TRANSPORTATION	579.10
09-26	AP	E0657931	HON. MAC THORNBERRY	09/19/18	09/22/18	LODGING	522.90
09-26	AP	E0657931	HON. MAC THORNBERRY	09/19/18	09/23/18	CAR RENTAL	615.74
09-26	AP	E0657931	HON. MAC THORNBERRY	09/19/18	09/23/18	TAXI/PARKING/TOLLS	126.00
09-26	AP	E0657932	HON. MAC THORNBERRY	09/17/18	09/18/18	COMMERCIAL TRANSPORTATION	176.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MAC THORNBERRY—Con.						
09-26	AP E0657932	HON. MAC THORNBERRY	09/17/18 09/18/18	LODGING	456.50	
09-28	AP E0657939	MARTIN, JOSH A.	09/18/18 09/22/18	MEALS	44.67	
					TRAVEL TOTALS:	21,728.28
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638466	SUDDENLINK	07/01/18 07/31/18	UTILITIES	353.96	
07-16	AP 01001250	AMARILLO NATIONAL BANK	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
07-16	AP 01001358	FBB BUILDING LP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
07-19	AP 01004523	CITI PCARD-AMA TECHTEL	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	263.90	
07-19	AP 01004523	CITI PCARD-NTS COMMUNICATIONS INC	05/29/18 06/28/18	UTILITIES	505.30	
07-19	AP 01004523	CITI PCARD-SUDDENLINK-NAT'L SITE	05/29/18 06/28/18	UTILITIES	353.96	
07-24	AP 01004779	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	44.64	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	129.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	284.60	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	29.89	
07-31	AP E0643652	MARTIN, JOSH A.	05/25/18 06/02/18	TELECOMSRV/EQ/TOLL CHARGE	125.95	
08-03	AP E0644760	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	46.35	
08-10	AP E0646245	SUDDENLINK	08/01/18 08/31/18	UTILITIES	353.96	
08-16	AP 01009673	AMARILLO NATIONAL BANK	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
08-16	AP 01009781	FBB BUILDING LP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
08-17	AP 01010486	CITI PCARD-AMA TECHTEL	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	257.48	
08-17	AP 01010486	CITI PCARD-NTS COMMUNICATIONS INC	06/29/18 07/27/18	UTILITIES	505.30	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	129.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	435.30	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	29.89	
09-14	AP E0654477	SUDDENLINK	09/01/18 09/30/18	UTILITIES	356.13	
09-16	AP 01014605	AMARILLO NATIONAL BANK	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
09-16	AP 01014712	FBB BUILDING LP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	129.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	315.96	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	29.89	
09-26	AP 01019123	FEDEX BILLING ONLINE	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	5.73	
09-26	AP 01019131	CITI PCARD-AMA TECHTEL	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	265.36	
09-26	AP 01019131	CITI PCARD-HOMEWOOD SUITES BY H	07/28/18 08/28/18	TEMPORARY SPACE RENTAL	318.00	
09-26	AP 01019131	CITI PCARD-NTS COMMUNICATIONS INC	07/28/18 08/28/18	UTILITIES	506.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,920.31
PRINTING AND REPRODUCTION						
07-02	AP E0638460	ACCURATE WORD LLC	06/13/18 06/13/18	PRINTING & REPRODUCTION	39.95	
07-19	AP 01004523	CITI PCARD-FACEBK APH8XF2JY	05/29/18 06/28/18	ADVERTISEMENTS	24.44	
07-27	AP E0643650	DYNA SYSTEMS	05/01/18 05/31/18	PRINTING & REPRODUCTION	16.19	
07-27	AP E0643656	ACCURATE WORD LLC	07/13/18 07/13/18	PRINTING & REPRODUCTION	29.95	

1988

07-27	AP	E0643657	DAVID L ANDRUKITIS INC	07/12/18	07/12/18	PRINTING & REPRODUCTION	39.95
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	24.60
07-31	AP	E0644761	ACCURATE WORD LLC	07/23/18	07/23/18	PRINTING & REPRODUCTION	43.90
07-31	AP	E0644762	DYNA SYSTEMS	03/01/18	03/31/18	PRINTING & REPRODUCTION	7.70
07-31	AP	E0644763	ACCURATE WORD LLC	07/23/18	07/23/18	PRINTING & REPRODUCTION	43.90
08-10	AP	E0646248	DYNA SYSTEMS	01/01/18	01/31/18	PRINTING & REPRODUCTION	5.76
08-28	AP	E0650816	DYNA SYSTEMS	06/01/18	06/30/18	PRINTING & REPRODUCTION	5.44
09-13	AP	E0654480	ACCURATE WORD LLC	08/24/18	08/24/18	PRINTING & REPRODUCTION	370.00
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							673.28
OTHER SERVICES							
07-06	AP	E0638469	HI TECH SECURITY SYSTEMS OF TX	07/01/18	07/31/18	SECURITY SERVICE	29.23
07-06	AP	E0638487	COMMERCIAL & INDUSTRIAL	07/01/18	09/30/18	SECURITY SERVICE	93.00
07-16	AP	01001206	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-19	AP	01004523	CITI PCARD-IMC COOLERS	05/29/18	06/28/18	JANITORIAL AND MAINT SERV	150.00
08-16	AP	01009630	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	01014562	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,627.23
SUPPLIES AND MATERIALS							
07-06	AP	E0638461	LYTLE, MICHAEL	06/19/18	06/18/19	PUBLICATIONS/REFERENCE MAT'L	47.00
07-06	AP	E0638462	LACKEY, JAYLA R.	06/21/18	06/21/18	FOOD & BEVERAGE	50.00
07-06	AP	E0638465	KALKA, MELISSA J.	06/12/18	06/12/18	FOOD & BEVERAGE	18.00
07-06	AP	E0638465	KALKA, MELISSA J.	06/07/18	06/08/18	PUBLICATIONS/REFERENCE MAT'L	162.00
07-06	AP	E0638467	SIMPSON, PAUL W.	05/01/18	05/01/19	PUBLICATIONS/REFERENCE MAT'L	35.00
07-06	AP	E0638468	ROSS,SANDRA	06/12/18	06/11/19	PUBLICATIONS/REFERENCE MAT'L	58.50
07-19	AP	01004523	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	634.37
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	FOOD & BEVERAGE	71.60
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	21.77
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	13.20
07-19	AP	01004523	CITI PCARD-APL ITUNES.COM/BILL	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	299.99
07-19	AP	01004523	CITI PCARD-INT IN THE BOWIE NEWS	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	43.00
07-19	AP	01004523	CITI PCARD-TARGET	05/29/18	06/28/18	FOOD & BEVERAGE	5.29
07-28	AP	E0643651	LYTLE, MICHAEL	07/18/18	07/18/18	WATER	11.94
07-28	AP	E0643651	LYTLE, MICHAEL	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	15.61
07-28	AP	E0643651	LYTLE, MICHAEL	06/29/18	06/29/18	PUBLICATIONS/REFERENCE MAT'L	59.50
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-189.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	461.61
08-03	AP	E0644907	BARBER, DANELLE S.	07/25/18	07/25/18	WATER	5.48
08-03	AP	E0644907	BARBER, DANELLE S.	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	80.93
08-10	AP	E0646241	BUFFALO BUSINESS PRODUCTS LLC	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE)	114.69
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	FOOD & BEVERAGE	131.83
08-17	AP	01010486	CITI PCARD-IMC COOLERS	06/29/18	07/27/18	WATER	130.00
08-17	AP	01010486	CITI PCARD-THEECONOMIST NEWSPAPER	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	200.93
08-17	AP	01010486	CITI PCARD-VERNON DAILY RECORD	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	152.00
08-25	AP	E0650216	ROSS,SANDRA	08/02/18	08/02/18	FOOD & BEVERAGE	66.67
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-145.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	599.84
09-26	AP	01019131	CITI PCARD-AMAZON.COM	07/28/18	08/28/18	FOOD & BEVERAGE	55.50
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	FOOD & BEVERAGE	19.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MAC THORNBERRY—Con.						
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18 08/28/18	FOOD & BEVERAGE		24.99
09-26	AP 01019131	CITI PCARD-GAN USATODAYCIRC	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		358.76
09-26	AP 01019131	CITI PCARD-HOMEWOOD SUITES BY H	07/28/18 08/28/18	FOOD & BEVERAGE		32.48
09-26	AP 01019131	CITI PCARD-INT IN BLACKBURN MEDI	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		42.00
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-110.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		587.09
09-29	AP E0657940	SIMPSON, PAUL W.	09/24/18 09/24/18	FOOD & BEVERAGE		100.00
				SUPPLIES AND MATERIALS TOTALS:		4,267.51
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS		249.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS		249.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS		249.00
				EQUIPMENT TOTALS:		747.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,002.30
				OFFICE TOTALS:		297,002.30
2018 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	387.08	7.40
				PERSONNEL COMPENSATION	473,480.07	66,100.01
				TRAVEL	669.03	277.50
				RENT, COMMUNICATION, UTILITIES	53,632.03	16,549.87
				PRINTING AND REPRODUCTION	531.10	0.00
				OTHER SERVICES	17,283.63	4,823.63
				SUPPLIES AND MATERIALS	3,150.25	19.00
				EQUIPMENT	12,122.50	11,013.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,255.69	98,790.91
				OFFICE TOTALS:	561,255.69	98,790.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		7.40
				FRANKED MAIL TOTALS:		7.40
PERSONNEL COMPENSATION						
		CRUMLEY,LUCAS P	07/01/18 08/07/18	ASSISTANT DISTRICT DIRECTOR		9,250.00
		CRUMLEY,LUCAS P	08/01/18 08/07/18	ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION)		5,750.00
		DEVLIN,MEAGAN M	06/25/18 08/07/18	STAFF ASSISTANT		4,419.44
		FINN, ABIGAIL E.	07/01/18 08/07/18	CONSTITUENT SERVICES REP		6,680.56
		FINN, ABIGAIL E.	08/01/18 08/07/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		3,250.00
		HEDRICK,PAMELA S	07/01/18 08/07/18	SR CONSTITUENT SERVICES REP		6,680.56
		HEDRICK,PAMELA S	08/01/18 08/07/18	SR CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,444.44
		HESS,MICHAEL H	07/01/18 08/07/18	SENIOR LEGISLATIVE ASSISTANT		6,680.56
		HESS,MICHAEL H	08/01/18 08/07/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,250.00

1990

		STEFANOV, JOSPEH J	07/01/18	08/07/18	CONSTITUENT SERVICES REP	5,138.89
		STEFANOV, JOSPEH J	08/01/18	08/07/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,805.56
		TAYLOR, WALTER L	07/01/18	08/07/18	SR CONSTITUENT SERVICES REP	9,250.00
		TAYLOR, WALTER L	08/01/18	08/07/18	SR CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,500.00
					PERSONNEL COMPENSATION TOTALS:	66,100.01
		TRAVEL				
07-16	AP	E0639749 TAYLOR, WALTER L	06/27/18	06/27/18	PRIVATE AUTO MILEAGE	114.24
07-26	AP	E0643037 HEDRICK, PAMELA S	07/01/18	07/01/18	COMMERCIAL TRANSPORTATION	148.98
08-08	AP	E0645926 STEFANOV, JOSPEH J.	06/20/18	06/20/18	PRIVATE AUTO MILEAGE	14.28
					TRAVEL TOTALS:	277.50
		RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0639750 LEVEL 3 COMMUNICATIONS LLC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	293.60
07-16	AP	01001238 IS-CAN CASCADES OHIO LP	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,990.70
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	56.00
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	128.50
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	270.02
08-03	AP	E0645549 UNITED PARCEL SERVICE	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL	7.02
08-06	AP	E0645925 TIME WARNER CABLE	06/19/18	08/15/18	UTILITIES	324.31
08-06	AP	E0645927 DATATALK TELECOM INC	07/19/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE	65.00
08-16	AP	01009561 IS-CAN CASCADES OHIO LP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,990.70
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	128.50
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	331.24
09-04	AP	E0653150 DATATALK TELECOM INC	03/13/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE	225.00
09-12	AP	E0653627 UPS	08/02/18	08/02/18	POSTAGE / COURIER / BOX RENTAL	4.55
09-16	AP	01014594 IS-CAN CASCADES OHIO LP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,657.99
09-17	AP	E0653626 TIME WARNER CABLE	08/16/18	09/15/18	UTILITIES	76.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,549.87
		OTHER SERVICES				
07-16	AP	01001191 FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-01	AP	01005115 FIRESIDE21	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-11	AP	E0645550 SIGNAGE CONSULTANTS INC	07/27/18	07/27/18	JANITORIAL AND MAINT SERV	553.63
08-16	AP	01009615 FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-31	AP	01011726 FIRESIDE21	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	4,823.63
		SUPPLIES AND MATERIALS				
07-31	GL	RMS0080260	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	19.00
					SUPPLIES AND MATERIALS TOTALS:	19.00
		EQUIPMENT				
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	186.00
08-14	AP	01006600 LEIDOS DIGITAL SOLUTIONS INC	08/09/18	08/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,680.00
08-14	AP	01006601 LEIDOS DIGITAL SOLUTIONS INC	08/09/18	08/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,958.00
08-31	GL	AMM0081184	02/01/18	02/28/18	MAINTENANCE / REPAIRS	3.50
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	186.00
					EQUIPMENT TOTALS:	11,013.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,790.91
					OFFICE TOTALS:	98,790.91

2018 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 56,201.65 47,404.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT R. TIPTON—Con.						
				PERSONNEL COMPENSATION	649,875.35	225,086.00
				TRAVEL	68,414.17	34,036.82
				RENT, COMMUNICATION, UTILITIES	65,281.64	23,892.37
				PRINTING AND REPRODUCTION	39,332.81	33,072.42
				OTHER SERVICES	30,015.00	10,005.00
				SUPPLIES AND MATERIALS	6,563.62	2,175.06
				EQUIPMENT	6,236.78	4,199.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,921.02	379,871.52
				OFFICE TOTALS:	921,921.02	379,871.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE		228.19
07-30	AP	01004973	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE		2,255.61
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-38.70
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE		391.53
08-29	AP	01011071	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE		1,861.28
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-198.45
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE		439.64
09-26	AP	01018811	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE		42,496.67
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-31.45
				FRANKED MAIL TOTALS:		47,404.32
PERSONNEL COMPENSATION						
			07/01/18 08/31/18	BABINE, OLIVIA L LEGISLATIVE CORRESPONDENT		6,333.34
			09/01/18 09/30/18	BABINE, OLIVIA L LEGIS CORRESP/LEGIS AIDE		3,416.67
			07/01/18 09/30/18	BAINER, BRANDON L CONSTITUENT SERVICES REPRESENT		7,500.00
			07/01/18 09/30/18	FELMLEE, BRENDA R FIELD REPRESENTATIVE		11,250.00
			07/01/18 09/30/18	FITZGERALD, DOUGLAS M CONSTITUENT SVC REPRESENTATIVE		11,250.00
			07/01/18 09/30/18	GRECO, ASHLEY M FIELD REPRESENTATIVE/CASEWORKE		9,999.99
			07/01/18 09/30/18	GREEN, JOSHUA A CHIEF OF STAFF		37,500.00
			07/01/18 08/31/18	MARCUS, REBECCA D FIELD REPRESENTATIVE		5,836.00
			07/01/18 09/30/18	MCCAIN, BRIAN D DISTRICT DIRECTOR		20,499.99
			07/01/18 09/30/18	MEINHART, BRIAN J REGIONAL DIR/POLICY ADVISOR		13,250.01
			07/01/18 09/30/18	MIX, KELSEY L COMMUNICATIONS DIRECTOR		13,250.01
			07/01/18 09/30/18	PARDAL, AGUSTINA EXEC ASSISTANT/FINANCIAL ADMIN		18,750.00
			07/01/18 09/30/18	PAYNE, ELIZABETH M LEGISLATIVE DIRECTOR		21,249.99
			07/01/18 09/30/18	RIGGS, EZRA W STAFF ASSISTANT		8,750.01
			07/01/18 09/30/18	ROSSMAN, GEORGEAN B CONST SVC/FIELD REP		10,250.01
			07/01/18 09/30/18	SMITH, JACKSON C LEGISLATIVE ASSISTANT		12,999.99
			07/01/18 09/30/18	WILLIAMS, EVAN S LEGISLATIVE ASSISTANT		12,999.99
				PERSONNEL COMPENSATION TOTALS:		225,086.00
TRAVEL						
07-05	AP	E0636267	04/30/18 05/28/18	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		4,900.40

1992

07-05	AP	E0636267	CITIBANK GOV CARD SERVICE	04/30/18	05/07/18	LODGING	2,270.70
07-05	AP	E0636267	CITIBANK GOV CARD SERVICE	04/30/18	05/24/18	MEALS	214.48
07-05	AP	E0636267	CITIBANK GOV CARD SERVICE	05/01/18	05/01/18	MEALS	4.00
07-05	AP	E0636267	CITIBANK GOV CARD SERVICE	04/30/18	05/07/18	CAR RENTAL	150.62
07-05	AP	E0636267	CITIBANK GOV CARD SERVICE	05/03/18	05/07/18	GASOLINE	44.77
07-05	AP	E0636267	CITIBANK GOV CARD SERVICE	04/24/18	05/24/18	TAXI/PARKING/TOLLS	242.75
07-19	AP	E0641599	EAN SERVICES LLC	05/29/18	06/30/18	CAR RENTAL	1,351.19
07-19	AP	E0641631	GRECO, ASHLEY M.	06/27/18	06/27/18	MEALS	10.16
07-19	AP	E0641633	HON. SCOTT TIPTON	07/05/18	07/06/18	TAXI/PARKING/TOLLS	116.33
07-19	AP	E0641634	HON. SCOTT TIPTON	06/05/18	06/30/18	PRIVATE AUTO MILEAGE	124.00
07-21	AP	E0641609	CITIBANK GOV CARD SERVICE	06/25/18	06/25/18	MEALS	59.88
07-21	AP	E0641613	PAYNE, ELIZABETH M.	05/29/18	06/02/18	CAR RENTAL	112.32
07-21	AP	E0641629	RIGGS, EZRA W.	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	74.12
07-21	AP	E0641632	FELMLEE, BRENDA R.	06/07/18	06/25/18	PRIVATE AUTO MILEAGE	230.00
08-01	AP	E0643861	CITIBANK GOV CARD SERVICE	07/11/18	07/13/18	LODGING	150.00
08-02	AP	E0644456	MCCAIN, BRIAN D.	06/12/18	06/30/18	PRIVATE AUTO MILEAGE	177.00
08-03	AP	E0644451	CITIBANK GOV CARD SERVICE	06/04/18	06/27/18	LODGING	677.75
08-03	AP	E0644451	CITIBANK GOV CARD SERVICE	06/04/18	06/25/18	MEALS	113.83
08-03	AP	E0644451	CITIBANK GOV CARD SERVICE	06/04/18	06/26/18	GASOLINE	145.77
08-03	AP	E0644452	CITIBANK GOV CARD SERVICE	06/05/18	06/22/18	COMMERCIAL TRANSPORTATION	3,746.80
08-03	AP	E0644452	CITIBANK GOV CARD SERVICE	05/27/18	06/15/18	LODGING	892.63
08-03	AP	E0644452	CITIBANK GOV CARD SERVICE	05/28/18	05/31/18	MEALS	15.74
08-03	AP	E0644452	CITIBANK GOV CARD SERVICE	05/31/18	06/04/18	CAR RENTAL	30.93
08-03	AP	E0644452	CITIBANK GOV CARD SERVICE	05/28/18	06/15/18	GASOLINE	87.84
08-03	AP	E0644452	CITIBANK GOV CARD SERVICE	05/27/18	06/25/18	TAXI/PARKING/TOLLS	152.00
08-06	AP	E0644443	GRECO, ASHLEY M.	05/31/18	06/26/18	MEALS	136.89
08-06	AP	E0644443	GRECO, ASHLEY M.	06/05/18	06/05/18	GASOLINE	42.42
08-06	AP	E0644443	GRECO, ASHLEY M.	06/13/18	06/27/18	PRIVATE AUTO MILEAGE	525.00
08-14	AP	E0647901	MARCUS, REBECCA D.	06/25/18	06/25/18	MEALS	4.22
08-14	AP	E0647901	MARCUS, REBECCA D.	06/11/18	06/25/18	PRIVATE AUTO MILEAGE	393.00
08-14	AP	E0647901	MARCUS, REBECCA D.	06/25/18	06/25/18	TAXI/PARKING/TOLLS	6.00
08-15	AP	E0647781	BAINER, BRANDON L.	07/26/18	07/26/18	MEALS	14.90
08-15	AP	E0647781	BAINER, BRANDON L.	07/27/18	07/28/18	GASOLINE	70.51
08-15	AP	E0647786	ENTERPRISE RENT-A-CAR	07/05/18	07/28/18	CAR RENTAL	637.03
08-15	AP	E0647793	CITIBANK GOV CARD SERVICE	07/15/18	07/15/18	MEALS	14.66
08-15	AP	E0647795	HON. SCOTT TIPTON	07/05/18	07/27/18	PRIVATE AUTO MILEAGE	124.00
08-16	AP	E0647911	RIGGS, EZRA W.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	33.50
08-16	AP	E0647914	CITIBANK GOV CARD SERVICE	06/30/18	07/27/18	COMMERCIAL TRANSPORTATION	2,938.40
08-16	AP	E0647914	CITIBANK GOV CARD SERVICE	06/28/18	08/05/18	LODGING	1,005.42
08-16	AP	E0647914	CITIBANK GOV CARD SERVICE	06/28/18	07/21/18	MEALS	140.15
08-16	AP	E0647914	CITIBANK GOV CARD SERVICE	07/06/18	07/07/18	CAR RENTAL	170.42
08-16	AP	E0647914	CITIBANK GOV CARD SERVICE	06/29/18	07/07/18	GASOLINE	32.96
08-16	AP	E0647914	CITIBANK GOV CARD SERVICE	06/25/18	07/13/18	TAXI/PARKING/TOLLS	84.00
08-16	AP	E0647919	MARCUS, REBECCA D.	07/10/18	07/31/18	PRIVATE AUTO MILEAGE	345.00
08-18	AP	E0647918	FELMLEE, BRENDA R.	07/15/18	07/16/18	LODGING	73.06
08-18	AP	E0647918	FELMLEE, BRENDA R.	06/07/18	06/07/18	PRIVATE AUTO MILEAGE	45.00
08-18	AP	E0647918	FELMLEE, BRENDA R.	07/16/18	07/26/18	PRIVATE AUTO MILEAGE	100.00
08-20	AP	E0647920	GRECO, ASHLEY M.	07/11/18	07/13/18	MEALS	61.69
08-20	AP	E0647920	GRECO, ASHLEY M.	07/11/18	07/16/18	PRIVATE AUTO MILEAGE	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT R. TIPTON—Con.						
08-25	AP 01011075	CITIBANK GOV CARD SERVICE	07/11/18 08/15/18	COMMERCIAL TRANSPORTATION		472.40
08-27	AP E0650620	MCCAIN, BRIAN D.	07/17/18 07/18/18	PRIVATE AUTO MILEAGE		131.00
08-29	AP E0650621	MEINHART, BRIAN J.	07/13/18 07/21/18	MEALS		37.65
08-29	AP E0650621	MEINHART, BRIAN J.	07/06/18 07/21/18	GASOLINE		148.80
08-30	AP E0650855	ROSSMAN, GEORGEAN B.	07/14/18 07/31/18	PRIVATE AUTO MILEAGE		355.00
09-12	AP E0650608	CITIBANK GOV CARD SERVICE	07/11/18 07/27/18	LODGING		239.19
09-12	AP E0650608	CITIBANK GOV CARD SERVICE	07/05/18 07/26/18	CAR RENTAL		361.17
09-12	AP E0650608	CITIBANK GOV CARD SERVICE	06/29/18 07/26/18	GASOLINE		63.06
09-12	AP E0650608	CITIBANK GOV CARD SERVICE	07/24/18 07/26/18	TAXI/PARKING/TOLLS		14.00
09-12	AP E0654288	HON. SCOTT TIPTON	08/01/18 08/22/18	PRIVATE AUTO MILEAGE		79.57
09-12	AP E0654289	HON. SCOTT TIPTON	07/06/18 07/26/18	TAXI/PARKING/TOLLS		91.12
09-14	AP E0654287	MARCUS, REBECCA D.	07/16/18 07/16/18	MEALS		12.22
09-14	AP E0654287	MARCUS, REBECCA D.	08/06/18 08/29/18	PRIVATE AUTO MILEAGE		341.00
09-14	AP E0654300	ENTERPRISE RENT-A-CAR	08/02/18 08/31/18	CAR RENTAL		2,296.53
09-17	AP E0654285	FELMLEE, BRENDA R.	08/01/18 08/24/18	PRIVATE AUTO MILEAGE		225.00
09-25	AP E0656912	BAINER, BRANDON L.	08/16/18 08/29/18	MEALS		40.55
09-25	AP E0656913	FITZGERALD, DOUGLAS M.	09/10/18 09/14/18	MEALS		51.77
09-25	AP E0656913	FITZGERALD, DOUGLAS M.	09/14/18 09/14/18	GASOLINE		69.00
09-25	AP E0656924	ROSSMAN, GEORGEAN B.	08/16/18 08/30/18	MEALS		22.45
09-25	AP E0656924	ROSSMAN, GEORGEAN B.	08/10/18 08/31/18	PRIVATE AUTO MILEAGE		390.00
09-25	AP E0656929	CITIBANK GOV CARD SERVICE	08/21/18 08/23/18	MEALS		123.13
09-25	AP E0656929	CITIBANK GOV CARD SERVICE	07/27/18 08/23/18	GASOLINE		157.76
09-26	AP E0656923	GRECO, ASHLEY M.	08/07/18 08/22/18	MEALS		60.33
09-26	AP E0656923	GRECO, ASHLEY M.	08/07/18 08/30/18	PRIVATE AUTO MILEAGE		263.00
09-26	AP E0656946	HON. SCOTT TIPTON	09/04/18 09/06/18	TAXI/PARKING/TOLLS		99.20
09-26	AP E0656947	CITIBANK GOV CARD SERVICE	08/16/18 08/27/18	COMMERCIAL TRANSPORTATION		431.80
09-26	AP E0656947	CITIBANK GOV CARD SERVICE	08/14/18 08/23/18	LODGING		795.13
09-26	AP E0656947	CITIBANK GOV CARD SERVICE	08/14/18 08/24/18	MEALS		201.92
09-26	AP E0656968	CITIBANK GOV CARD SERVICE	08/21/18 08/31/18	COMMERCIAL TRANSPORTATION		948.20
09-26	AP E0656968	CITIBANK GOV CARD SERVICE	07/26/18 08/23/18	LODGING		1,552.40
09-26	AP E0656968	CITIBANK GOV CARD SERVICE	07/26/18 08/22/18	MEALS		326.97
09-26	AP E0656968	CITIBANK GOV CARD SERVICE	08/02/18 08/06/18	CAR RENTAL		21.87
09-26	AP E0656968	CITIBANK GOV CARD SERVICE	08/02/18 08/27/18	GASOLINE		199.39
09-26	AP E0656968	CITIBANK GOV CARD SERVICE	07/16/18 08/16/18	TAXI/PARKING/TOLLS		110.00
					TRAVEL TOTALS:	34,036.82
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001359	LDC PROPERTIES - T BUILDING	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,055.00
07-16	AP 01001573	THE WEST BUILDING	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		587.10
07-16	AP 01001758	BRAY & COMPANY PROPERTY MGMT	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP 01001876	BRAY & COMPANY PROPERTY MGMT	07/03/18 08/02/18	DISTRICT OFFICE PARKING		240.00
07-16	AP 01002012	ECLIPSE INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		675.00
07-19	AP E0641606	SECOM	07/01/18 07/31/18	UTILITIES		299.72
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00

07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	113.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	609.47
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	56.65
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.73
07-30	AP	E0644444	QWEST	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	321.95
07-30	AP	E0644447	VERIZON WIRELESS	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	323.65
07-31	AP	E0644448	MCI RESIDENTIAL SERVICE	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE	217.01
08-16	AP	01009782	LDC PROPERTIES - T BUILDING	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,055.00
08-16	AP	01009992	THE WEST BUILDING	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	587.10
08-16	AP	01010176	BRAY & COMPANY PROPERTY MGMT	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	01010294	BRAY & COMPANY PROPERTY MGMT	08/03/18	09/02/18	DISTRICT OFFICE PARKING	240.00
08-16	AP	01010430	ECLIPSE INC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
08-16	AP	E0647794	SECOM	08/01/18	08/31/18	UTILITIES	291.36
08-16	AP	E0647912	CONSTITUENT TOWN HALL SERVICES	07/25/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE	2,100.00
08-16	AP	E0647913	CONSTITUENT TOWN HALL SERVICES	07/18/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE	3,465.00
08-23	AP	E0651173	CENTURYLINK	03/25/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE	397.11
08-23	AP	E0651174	CENTURYLINK	04/25/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE	397.11
08-23	AP	E0651175	CENTURYLINK	05/25/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE	397.11
08-27	AP	E0650600	MCI RESIDENTIAL SERVICE	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE	171.88
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	113.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	613.47
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	56.65
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.24
08-28	AP	E0651133	VERIZON WIRELESS	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	323.65
08-29	AP	E0651177	CENTURYLINK	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	406.05
08-30	AP	E0651131	CENTURYLINK	07/13/18	08/12/18	UTILITIES	320.68
09-13	AP	E0654302	CENTURYLINK	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE	408.27
09-16	AP	01014713	LDC PROPERTIES - T BUILDING	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,055.00
09-16	AP	01014921	THE WEST BUILDING	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	587.10
09-16	AP	01015103	BRAY & COMPANY PROPERTY MGMT	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	01015221	BRAY & COMPANY PROPERTY MGMT	09/03/18	10/02/18	DISTRICT OFFICE PARKING	240.00
09-16	AP	01015356	ECLIPSE INC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
09-21	AP	E0656921	SECOM	09/01/18	09/30/18	UTILITIES	291.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	113.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	605.63
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	56.65
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,892.37
			PRINTING AND REPRODUCTION				
07-12	AP	01000387	PUBLIC PRINTER	05/24/18	05/24/18	PRINTING & REPRODUCTION	1,031.32
08-29	AP	E0650614	THE FRANKING GROUP	08/06/18	08/06/18	PRINTING & REPRODUCTION	15,212.00
08-29	AP	E0650617	THE FRANKING GROUP	08/06/18	08/06/18	PRINTING & REPRODUCTION	15,780.00
09-20	AP	01013806	PUBLIC PRINTER	07/31/18	07/31/18	PRINTING & REPRODUCTION	1,049.10
						PRINTING AND REPRODUCTION TOTALS:	33,072.42
			OTHER SERVICES				
07-16	AP	01000756	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-16	AP	01009180	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT R. TIPTON—Con.						
09-16	AP 01014114	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	10,005.00
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		17.90
07-19	AP E0641600	MONTROSE WATER FACTORY LLC	07/09/18 07/09/18	WATER		6.60
07-19	AP E0641601	MONTROSE WATER FACTORY LLC	06/25/18 06/25/18	WATER		6.60
07-19	AP E0641608	TOTAL OFFICE SOLUTIONS	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)		114.55
07-31	AP E0644453	MONTROSE WATER FACTORY LLC	06/25/18 06/25/18	WATER		4.23
07-31	AP E0644454	MONTROSE WATER FACTORY LLC	07/23/18 07/23/18	WATER		6.60
07-31	AP E0644457	MONTROSE WATER FACTORY LLC	04/16/18 04/16/18	WATER		6.60
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-75.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		486.56
08-06	AP E0644443	GRECO, ASHLEY M.	06/19/18 06/19/18	WATER		3.66
08-14	AP E0647901	MARCUS, REBECCA D.	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE)		13.25
08-15	AP E0647792	MONTROSE WATER FACTORY LLC	08/01/18 08/31/18	WATER		4.23
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		123.70
08-20	AP E0647920	GRECO, ASHLEY M.	07/11/18 07/11/18	FOOD & BEVERAGE		43.55
08-20	AP E0647920	GRECO, ASHLEY M.	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)		9.70
08-21	AP E0650576	DEEP ROCK WATER	04/20/18 04/24/18	WATER		160.46
08-21	AP E0650577	DEEP ROCK WATER	05/14/18 05/24/18	WATER		52.50
08-27	AP E0650606	MONTROSE WATER FACTORY LLC	08/06/18 08/06/18	WATER		6.60
08-27	AP E0650607	TOTAL OFFICE SOLUTIONS	08/16/18 08/16/18	HABITATION EXPENSE		59.97
08-27	AP E0650607	TOTAL OFFICE SOLUTIONS	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE)		45.99
08-27	AP E0650626	DEEP ROCK WATER	06/11/18 06/24/18	WATER		32.52
08-27	AP E0650628	DEEP ROCK WATER	07/09/18 07/09/18	WATER		14.16
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-1,079.20
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		1,752.88
09-13	AP E0654290	QUENCH	06/01/18 06/30/18	WATER		24.97
09-13	AP E0654294	QUENCH	02/01/18 02/28/18	WATER		24.97
09-13	AP E0654295	DEEP ROCK WATER	08/06/18 08/25/18	WATER		14.16
09-14	AP E0654284	MONTROSE WATER FACTORY LLC	08/30/18 08/30/18	WATER		6.60
09-14	AP E0654291	QUENCH	04/01/18 04/30/18	WATER		24.97
09-14	AP E0654292	SOURCE OFFICE & TECHNOLOGY	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE)		40.35
09-14	AP E0654293	QUENCH	03/01/18 03/31/18	WATER		24.97
09-14	AP E0654298	MONTROSE WATER FACTORY LLC	08/20/18 08/20/18	WATER		6.60
09-14	AP E0654299	MONTROSE WATER FACTORY LLC	09/01/18 09/30/18	WATER		4.23
09-25	AP E0656912	BAINER, BRANDON L.	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)		22.19
09-26	AP 01019131	CITI PCARD-MONTROSE DAILY PRESS	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		8.49
09-26	AP E0656923	GRECO, ASHLEY M.	08/01/18 08/01/18	WATER		3.66
09-26	AP E0656923	GRECO, ASHLEY M.	08/12/18 08/12/18	OFFICE SUPPLIES (OUTSIDE)		2.13
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-57.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		205.16
				SUPPLIES AND MATERIALS TOTALS:		2,175.06

1996

EQUIPMENT										
07-05	AP	E0637476	TYCO INTEGRATED SECURITY LLC	03/12/18	03/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000				3,115.26
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS				123.50
07-31	GL	RPY0080189		07/01/18	07/31/18	EQUIPMENT PURCHASES				215.88
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS				123.50
08-31	GL	MNT0081088		08/22/18	08/31/18	MAINTENANCE / REPAIRS				16.13
08-31	GL	RPY0081079		08/01/18	08/31/18	EQUIPMENT PURCHASES				215.88
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS				173.50
09-28	GL	RPY0081921		09/01/18	09/30/18	EQUIPMENT PURCHASES				215.88
EQUIPMENT TOTALS:										4,199.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:										379,871.52
OFFICE TOTALS:										<u>379,871.52</u>

2017 HON. SCOTT R. TIPTON										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
09-25	AP	E0656937	CENTURYLINK	09/13/17	10/12/17	UTILITIES				304.37
RENT, COMMUNICATION, UTILITIES TOTALS:										304.37
SUPPLIES AND MATERIALS										
09-27	AP	E0656927	QUENCH	09/01/17	09/30/17	WATER				24.97
SUPPLIES AND MATERIALS TOTALS:										24.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:										329.34
OFFICE TOTALS:										<u>329.34</u>

2018 HON. DINA TITUS										
OFFICIAL EXPENSES OF MEMBERS										
							FRANKED MAIL	2,431.12	257.10	
							PERSONNEL COMPENSATION	637,757.99	211,750.05	
							TRAVEL	44,538.83	13,732.73	
							RENT, COMMUNICATION, UTILITIES	52,102.87	18,890.66	
							PRINTING AND REPRODUCTION	7,334.49	4,542.49	
							OTHER SERVICES	17,595.94	6,365.17	
							SUPPLIES AND MATERIALS	10,149.52	3,546.54	
							EQUIPMENT	1,502.66	588.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,413.42	259,672.74	
							OFFICE TOTALS:	<u>773,413.42</u>	<u>259,672.74</u>	

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL				64.09
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL				120.78
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL				72.23
FRANKED MAIL TOTALS:										257.10
PERSONNEL COMPENSATION										
				07/01/18	09/30/18	EXECUTIVE ASSISTANT				11,499.99
				07/01/18	09/30/18	CASEWORKER				12,500.01
				07/01/18	09/30/18	PART-TIME EMPLOYEE				6,249.99
				07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT				9,500.01

1997

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DINA TITUS—Con.						
		COOPER, JOHN R	07/01/18 09/30/18	PART-TIME EMPLOYEE	4,500.00	
		FARRAY, SUSY	07/01/18 09/30/18	STAFF ASSISTANT	7,500.00	
		GERTSEMA, JAY	07/01/18 09/30/18	CHIEF OF STAFF	38,750.01	
		GODINEZ, CHRISTINE V	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	12,000.00	
		HEARIN, COLLEEN E	07/01/18 09/30/18	STAFF ASSISTANT	7,500.00	
		MUNOZ, CASSANDRA	07/01/18 09/30/18	JUNIOR CASEWORKER	8,750.01	
		NAFT, MICHAEL N	07/01/18 09/30/18	DISTRICT DIRECTOR	24,999.99	
		NICKSON, MICHAEL A	07/01/18 09/30/18	SHARED EMPLOYEE	5,000.01	
		PETERSEN, SUSAN	07/01/18 09/30/18	DIRECTOR OF CASEWORK	8,000.01	
		QUINTANILLA, ANA S	07/01/18 09/30/18	DISTRICT REPRESENTATIVE	12,500.01	
		RIORDAN, ERICA R	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	12,500.01	
		ROSENBAUM, BENJAMIN J	07/01/18 09/30/18	LEGISLATIVE DIRECTOR	22,500.00	
		VALDEZ, CRAIG A	07/01/18 09/30/18	STAFF ASSISTANT	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	211,750.05	
		TRAVEL				
07-03	AP E0637859	GERTSEMA, JAY	06/09/18 06/09/18	TAXI/PARKING/TOLLS	18.48	
07-06	AP E0637855	HON DINA TITUS	06/08/18 06/15/18	COMMERCIAL TRANSPORTATION	1,593.26	
07-06	AP E0637855	HON DINA TITUS	05/23/18 05/23/18	TAXI/PARKING/TOLLS	25.00	
07-06	AP E0637857	NICKSON, MICHAEL	05/01/18 07/31/18	TAXI/PARKING/TOLLS	253.00	
07-06	AP E0637858	HON DINA TITUS	06/19/18 06/25/18	COMMERCIAL TRANSPORTATION	2,045.94	
07-06	AP E0637858	HON DINA TITUS	06/15/18 06/25/18	TAXI/PARKING/TOLLS	420.00	
07-09	AP E0637856	NAFT, MICHAEL N.	05/25/18 06/11/18	PRIVATE AUTO MILEAGE	68.56	
07-09	AP E0637856	NAFT, MICHAEL N.	06/19/18 06/19/18	TAXI/PARKING/TOLLS	12.43	
07-16	AP E0640896	CHROBAK, CATHERINE E.	06/11/18 06/11/18	TAXI/PARKING/TOLLS	6.99	
07-18	AP E0640891	HON DINA TITUS	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION	681.98	
07-18	AP E0640891	HON DINA TITUS	06/16/18 06/19/18	CAR RENTAL	111.96	
07-18	AP E0640891	HON DINA TITUS	06/16/18 06/28/18	TAXI/PARKING/TOLLS	107.00	
07-19	AP E0640892	VALDEZ, CRAIG A.	06/08/18 06/29/18	PRIVATE AUTO MILEAGE	50.47	
07-19	AP E0640893	FARRAY, SUSY	06/04/18 06/29/18	PRIVATE AUTO MILEAGE	55.48	
07-19	AP E0640894	CARE, TERRY J.	06/11/18 06/25/18	PRIVATE AUTO MILEAGE	32.75	
07-19	AP E0640895	MUNOZ, CASSANDRA	06/06/18 06/29/18	PRIVATE AUTO MILEAGE	44.42	
07-20	AP E0641705	NAFT, MICHAEL N.	07/02/18 07/09/18	TAXI/PARKING/TOLLS	22.00	
07-20	AP E0641706	GERTSEMA, JAY	07/03/18 07/07/18	COMMERCIAL TRANSPORTATION	559.00	
07-20	AP E0641706	GERTSEMA, JAY	07/03/18 07/07/18	MEALS	85.84	
07-20	AP E0641706	GERTSEMA, JAY	07/03/18 07/07/18	CAR RENTAL	251.31	
07-20	AP E0641706	GERTSEMA, JAY	07/07/18 07/07/18	GASOLINE	13.45	
07-20	AP E0641706	GERTSEMA, JAY	06/13/18 07/07/18	TAXI/PARKING/TOLLS	45.49	
07-31	AP E0644093	CAIN, HUNTER A.	06/01/18 06/25/18	PRIVATE AUTO MILEAGE	86.22	
08-03	AP E0644101	QUINTANILLA, ANA S.	06/26/18 06/28/18	COMMERCIAL TRANSPORTATION	503.38	
08-03	AP E0644101	QUINTANILLA, ANA S.	06/27/18 06/28/18	LODGING	136.65	
08-03	AP E0644101	QUINTANILLA, ANA S.	06/27/18 06/28/18	MEALS	61.25	
08-03	AP E0644101	QUINTANILLA, ANA S.	06/03/18 06/23/18	PRIVATE AUTO MILEAGE	35.53	
08-03	AP E0644101	QUINTANILLA, ANA S.	06/27/18 06/27/18	TAXI/PARKING/TOLLS	22.75	

1998

08-06	AP	E0644092	HON DINA TITUS	07/13/18	07/16/18	COMMERCIAL TRANSPORTATION	1,363.96
08-06	AP	E0644092	HON DINA TITUS	07/13/18	07/16/18	TAXI/PARKING/TOLLS	210.00
08-07	AP	E0645024	HON DINA TITUS	07/19/18	07/23/18	COMMERCIAL TRANSPORTATION	1,363.96
08-07	AP	E0645024	HON DINA TITUS	07/19/18	07/23/18	TAXI/PARKING/TOLLS	210.00
08-17	AP	E0647960	HON DINA TITUS	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	681.98
08-17	AP	E0647960	HON DINA TITUS	07/26/18	07/26/18	TAXI/PARKING/TOLLS	105.00
08-23	AP	E0649549	VALDEZ, CRAIG A.	07/12/18	07/26/18	PRIVATE AUTO MILEAGE	87.80
08-23	AP	E0649549	VALDEZ, CRAIG A.	07/26/18	07/31/18	PRIVATE AUTO MILEAGE	35.10
08-23	AP	E0649550	GERTSEMAJAY	07/27/18	08/02/18	COMMERCIAL TRANSPORTATION	550.40
08-23	AP	E0649550	GERTSEMAJAY	07/27/18	08/02/18	MEALS	93.05
08-23	AP	E0649550	GERTSEMAJAY	07/27/18	08/02/18	CAR RENTAL	657.71
08-23	AP	E0649550	GERTSEMAJAY	08/01/18	08/01/18	GASOLINE	16.85
08-23	AP	E0649550	GERTSEMAJAY	07/27/18	07/27/18	TAXI/PARKING/TOLLS	16.04
08-23	AP	E0649552	MUNOZ, CASSANDRA	07/09/18	07/31/18	PRIVATE AUTO MILEAGE	25.45
09-11	AP	E0653175	HON DINA TITUS	08/10/18	08/10/18	COMMERCIAL TRANSPORTATION	216.98
09-11	AP	E0653175	HON DINA TITUS	08/10/18	08/10/18	TAXI/PARKING/TOLLS	105.00
09-11	AP	E0653176	GERTSEMAJAY	08/03/18	08/03/18	TAXI/PARKING/TOLLS	45.08
09-11	AP	E0653178	CARE, TERRY J.	07/18/18	07/18/18	PRIVATE AUTO MILEAGE	20.00
09-11	AP	E0653179	FARRAY, SUSY	07/17/18	07/30/18	PRIVATE AUTO MILEAGE	30.52
09-12	AP	E0653771	FARRAY, SUSY	08/08/18	08/30/18	PRIVATE AUTO MILEAGE	57.99
09-12	AP	E0653792	QUINTANILLA, ANA S.	07/11/18	07/31/18	PRIVATE AUTO MILEAGE	22.35
09-12	AP	E0653792	QUINTANILLA, ANA S.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	47.03
09-13	AP	E0653814	NAFT, MICHAEL N.	07/27/18	08/04/18	PRIVATE AUTO MILEAGE	68.56
09-13	AP	E0653814	NAFT, MICHAEL N.	08/07/18	08/17/18	PRIVATE AUTO MILEAGE	100.66
09-13	AP	E0653814	NAFT, MICHAEL N.	04/20/18	04/20/18	TAXI/PARKING/TOLLS	6.00
09-13	AP	E0653814	NAFT, MICHAEL N.	06/19/18	07/17/18	TAXI/PARKING/TOLLS	30.44
09-13	AP	E0653814	NAFT, MICHAEL N.	07/22/18	08/08/18	TAXI/PARKING/TOLLS	31.00
09-25	AP	01013779	CARE, TERRY J.	08/04/18	08/15/18	PRIVATE AUTO MILEAGE	51.28
09-25	AP	01013783	VALDEZ, CRAIG A.	08/01/18	08/11/18	PRIVATE AUTO MILEAGE	70.14
09-25	AP	01013783	VALDEZ, CRAIG A.	08/12/18	08/25/18	PRIVATE AUTO MILEAGE	44.15
09-25	AP	01013816	CAIN, HUNTER A.	08/04/18	08/23/18	PRIVATE AUTO MILEAGE	17.66
TRAVEL TOTALS:							13,732.73
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01001893	CITY OF LAS VEGAS	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,467.50
07-18	AP	E0640898	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	227.25
07-24	AP	01000236	UNITED PARCEL SERVICE	06/27/18	06/27/18	POSTAGE / COURIER / BOX RENTAL	49.74
07-24	AP	E0642324	NICKSON, MICHAEL	05/10/18	05/10/18	RECORDING (OUTSIDE)	260.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	535.83
07-31	AP	E0644090	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	225.67
08-15	AP	E0647961	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	155.32
08-16	AP	01010312	CITY OF LAS VEGAS	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,467.50
08-16	AP	E0647974	NICKSON, MICHAEL	07/09/18	08/08/18	UTILITIES	725.70
08-23	AP	E0649548	NICKSON, MICHAEL	08/01/18	08/31/18	DISTRICT OFFICE PARKING	140.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	110.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	523.73
08-30	AP	01010922	UNITED PARCEL SERVICE	08/01/18	08/01/18	POSTAGE / COURIER / BOX RENTAL	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DINA TITUS—Con.						
09-10	AP E0653794	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	184.04	
09-11	AP E0653174	NICKSON, MICHAEL	08/09/18 09/08/18	UTILITIES	725.45	
09-12	AP E0653792	QUINTANILLA, ANA S.	08/04/18 08/04/18	TEMPORARY SPACE RENTAL	83.00	
09-13	AP E0653814	NAFT, MICHAEL N.	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL	61.25	
09-16	AP 01015239	CITY OF LAS VEGAS	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,467.50	
09-19	AP E0654885	NICKSON, MICHAEL	09/01/18 09/30/18	DISTRICT OFFICE PARKING	175.00	
09-19	AP E0654885	NICKSON, MICHAEL	08/09/18 08/09/18	RECORDING (OUTSIDE)	280.00	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/15/18 08/15/18	POSTAGE / COURIER / BOX RENTAL	5.40	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/04/18 09/04/18	POSTAGE / COURIER / BOX RENTAL	9.05	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	174.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	110.75	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	524.19	
09-27	AP 01018744	UNITED PARCEL SERVICE	09/04/18 09/04/18	POSTAGE / COURIER / BOX RENTAL	21.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,890.66	
PRINTING AND REPRODUCTION						
07-20	AP E0641705	NAFT, MICHAEL N.	07/11/18 07/11/18	PRINTING & REPRODUCTION	95.77	
08-16	AP E0647973	SHARP ELECTRONICS CORPORATION	06/01/18 06/30/18	PRINTING & REPRODUCTION	239.22	
08-21	AP E0648260	NAFT, MICHAEL N.	07/30/18 08/08/18	ADVERTISEMENTS	3,945.00	
09-20	AP 01013792	DAVID L ANDRUKITIS INC	08/13/18 08/13/18	PRINTING & REPRODUCTION	262.50	
				PRINTING AND REPRODUCTION TOTALS:	4,542.49	
OTHER SERVICES						
07-09	AP E0637856	NAFT, MICHAEL N.	06/08/18 06/08/18	LAUNDRY SERVICES	22.48	
07-16	AP 01001182	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-18	AP E0640897	PROOF INTERACTIVE INC	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV	250.00	
08-16	AP 01009606	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-17	AP E0647960	HON DINA TITUS	07/17/18 07/17/18	JANITORIAL AND MAINT SERV	12.69	
08-23	AP E0649553	PROOF INTERACTIVE INC	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV	250.00	
09-16	AP 01014539	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-21	AP 01013787	PROOF INTERACTIVE INC	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV	250.00	
				OTHER SERVICES TOTALS:	6,365.17	
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/11/18 06/11/18	WATER	13.70	
07-02	AP 00998937	OFFICE DEPOT INC	06/11/18 06/11/18	FOOD & BEVERAGE	41.99	
07-02	AP 00998937	OFFICE DEPOT INC	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE)	81.40	
07-02	AP 00998937	OFFICE DEPOT INC	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE)	6.87	
07-02	AP 00998937	OFFICE DEPOT INC	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE)	100.34	
07-02	AP 00998937	OFFICE DEPOT INC	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)	-95.59	
07-06	AP E0637855	HON DINA TITUS	05/29/18 06/01/18	FOOD & BEVERAGE	90.61	
07-09	AP E0637856	NAFT, MICHAEL N.	06/07/18 06/19/18	FOOD & BEVERAGE	191.17	
07-09	AP E0637856	NAFT, MICHAEL N.	06/05/18 07/04/18	PUBLICATIONS/REFERENCE MAT'L	21.45	
07-19	AP E0640894	CARE, TERRY J.	06/14/18 06/14/18	FOOD & BEVERAGE	35.00	
07-19	AP E0640895	MUNOZ, CASSANDRA	06/15/18 06/15/18	FOOD & BEVERAGE	45.00	
07-20	AP E0641705	NAFT, MICHAEL N.	06/24/18 07/09/18	FOOD & BEVERAGE	122.08	

2000

07-26	AP	01002140	OFFICE DEPOT INC	06/26/18	06/26/18	WATER	10.39
07-26	AP	01002140	OFFICE DEPOT INC	06/27/18	06/27/18	FOOD & BEVERAGE	41.99
07-26	AP	01002140	OFFICE DEPOT INC	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	22.99
07-26	AP	01002140	OFFICE DEPOT INC	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	32.64
07-26	AP	01002140	OFFICE DEPOT INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	28.19
07-26	AP	01002140	OFFICE DEPOT INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	118.35
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	98.73
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	61.92
08-07	AP	E0645024	HON DINA TITUS	05/25/18	06/01/18	FOOD & BEVERAGE	77.75
08-17	AP	E0647960	HON DINA TITUS	06/29/18	07/20/18	FOOD & BEVERAGE	168.35
08-23	AP	E0649550	GERTSEMA JAY	07/30/18	07/30/18	FOOD & BEVERAGE	46.70
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	65.35
08-31	AP	01011098	OFFICE DEPOT INC	07/17/18	07/17/18	WATER	23.17
08-31	AP	01011098	OFFICE DEPOT INC	07/20/18	07/20/18	WATER	6.70
08-31	AP	01011098	OFFICE DEPOT INC	07/24/18	07/24/18	WATER	23.17
08-31	AP	01011098	OFFICE DEPOT INC	07/31/18	07/31/18	WATER	23.17
08-31	AP	01011098	OFFICE DEPOT INC	07/19/18	07/19/18	FOOD & BEVERAGE	22.49
08-31	AP	01011098	OFFICE DEPOT INC	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE)	83.68
08-31	AP	01011098	OFFICE DEPOT INC	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)	25.00
08-31	AP	01011098	OFFICE DEPOT INC	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	38.99
08-31	AP	01011905	OFFICE DEPOT INC	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE)	56.90
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	65.99
09-11	AP	E0653177	LEIDOS DIGITAL SOLUTIONS INC	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	174.92
09-12	AP	E0653770	TAQUERIA ARANDAS	08/08/18	08/08/18	FOOD & BEVERAGE	500.00
09-13	AP	E0653814	NAFT, MICHAEL N.	04/21/18	04/23/18	FOOD & BEVERAGE	39.08
09-13	AP	E0653814	NAFT, MICHAEL N.	06/04/18	07/02/18	FOOD & BEVERAGE	117.06
09-13	AP	E0653814	NAFT, MICHAEL N.	06/25/18	07/22/18	FOOD & BEVERAGE	113.61
09-13	AP	E0653814	NAFT, MICHAEL N.	07/25/18	08/15/18	FOOD & BEVERAGE	75.65
09-13	AP	E0653814	NAFT, MICHAEL N.	07/27/18	08/16/18	FOOD & BEVERAGE	174.84
09-13	AP	E0653814	NAFT, MICHAEL N.	07/15/18	07/15/18	OFFICE SUPPLIES (OUTSIDE)	54.11
09-25	AP	01013816	CAIN, HUNTER A.	08/06/18	08/16/18	FOOD & BEVERAGE	37.89
09-25	AP	01013816	CAIN, HUNTER A.	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)	45.42
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	66.74
09-25	AP	01018867	OFFICE DEPOT INC	08/20/18	08/20/18	WATER	6.70
09-25	AP	01018867	OFFICE DEPOT INC	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)	59.83
09-25	AP	01018867	OFFICE DEPOT INC	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)	10.83
09-25	AP	01018867	OFFICE DEPOT INC	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	51.38
09-26	AP	01018630	OFFICE DEPOT INC	08/08/18	08/08/18	WATER	16.63
09-26	AP	01018630	OFFICE DEPOT INC	08/02/18	08/02/18	FOOD & BEVERAGE	11.59
09-26	AP	01018630	OFFICE DEPOT INC	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)	38.88
09-26	AP	01018630	OFFICE DEPOT INC	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)	38.39
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	116.36
						SUPPLIES AND MATERIALS TOTALS:	3,546.54
						EQUIPMENT	
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	196.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,672.74

2001

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. DINA TITUS—Con.							
					OFFICE TOTALS:	259,672.74	
2017 HON. DINA TITUS OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08-20	AP E0647972	NICKSON, MICHAEL	08/30/17 08/30/17	PRINTING & REPRODUCTION		562.50	
					PRINTING AND REPRODUCTION TOTALS:	562.50	
EQUIPMENT							
07-10	AP 01000056	LEIDOS DIGITAL SOLUTIONS INC	07/06/18 07/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000		6,916.23	
					EQUIPMENT TOTALS:	6,916.23	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,478.73	
					OFFICE TOTALS:	7,478.73	
2018 HON. PAUL D. TONKO OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					16,916.14	5,298.50	
PERSONNEL COMPENSATION					724,837.37	235,520.03	
TRAVEL					15,381.25	6,461.82	
RENT, COMMUNICATION, UTILITIES					53,283.19	19,524.06	
PRINTING AND REPRODUCTION					1,147.37	66.15	
OTHER SERVICES					17,367.01	6,404.70	
SUPPLIES AND MATERIALS					1,750.65	1,212.68	
EQUIPMENT					2,923.65	949.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					833,606.63	275,437.93	
					OFFICE TOTALS:	833,606.63	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		2,343.79	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-54.10	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		2,007.58	
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-21.25	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		1,051.68	
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-29.20	
					FRANKED MAIL TOTALS:	5,298.50	
PERSONNEL COMPENSATION							
BENNETT, DIANA					07/01/18 09/30/18	DISTRICT COORDINATOR	13,500.00
BRITT, CLINTON B					07/01/18 09/30/18	CHIEF OF STAFF	33,750.00
DUHOVNY, EMILY S.					07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT	14,375.01
GREENBERG, KATIE C					07/01/18 09/30/18	LEGIS CORRESPONDENT/STAFF ASST	9,000.00
HOTTE, BIANCA S					07/01/18 07/31/18	STAFF ASSISTANT	2,770.83
HOTTE, BIANCA S					07/01/18 07/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	992.88
LARKIN, BRENDAN					07/01/18 09/30/18	SENIOR POLICY ADVISOR	21,249.99

2002

		LAVERDIERE, MARIA L	07/01/18	09/30/18	SHARED EMPLOYEE	2,650.00	
		MASTRANGELO, DAVID W	07/01/18	09/30/18	DIRECTOR OF OPERATIONS	16,250.01	
		MORGAN, JEFFREY K	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	21,999.99	
		PRIME, MAXWELL M	07/01/18	09/30/18	CONGRESSIONAL AIDE	9,249.99	
		QUIST-DEMARS, KELLY E	07/01/18	09/30/18	CONSTITUENT REPRESENTATIVE	15,999.99	
		SCHROETER, CORA M	07/01/18	09/30/18	SR CON REP/SCHENECTADY OFF MGR	13,500.00	
		SMITH, MARILYN	07/01/18	09/30/18	ECONOMIC DEVELOPMENT LIAISON	16,325.01	
		SONNEBORN, MATTHEW B	07/01/18	08/31/18	COMMUNICATIONS DIRECTOR	6,906.34	
		TEEBI, NOOR	07/01/18	09/30/18	LEGISLATIVE AIDE	10,749.99	
		WHITTAKER, LARRY W	07/01/18	09/30/18	SHARED EMPLOYEE	3,750.00	
		WILLIAMS, COLLEEN E	07/01/18	09/30/18	DISTRICT DIRECTOR	22,500.00	
					PERSONNEL COMPENSATION TOTALS:	235,520.03	
	TRAVEL						
07-11	AP	00999254	CITIBANK GOV CARD SERVICE	06/18/18	06/18/18	COMMERCIAL TRANSPORTATION	165.60
07-11	AP	00999254	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	165.60
07-11	AP	00999254	CITIBANK GOV CARD SERVICE	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION	165.60
07-11	AP	00999254	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	165.60
07-11	AP	00999260	CITIBANK GOV CARD SERVICE	06/24/18	06/24/18	COMMERCIAL TRANSPORTATION	42.00
07-16	AP	00999731	MASTRANGELO, DAVID W.	06/25/18	06/25/18	PRIVATE AUTO MILEAGE	27.45
07-16	AP	00999731	MASTRANGELO, DAVID W.	06/25/18	06/25/18	TAXI/PARKING/TOLLS	15.00
07-19	AP	00999733	TEEBI, NOOR	06/25/18	06/25/18	PRIVATE AUTO MILEAGE	27.45
07-19	AP	00999733	TEEBI, NOOR	06/25/18	06/25/18	TAXI/PARKING/TOLLS	15.00
07-19	AP	01000377	SMITH, MARILYN	06/12/18	06/29/18	PRIVATE AUTO MILEAGE	89.55
07-31	AP	01005128	BRITT, CLINTON B	06/25/18	06/25/18	PRIVATE AUTO MILEAGE	30.60
07-31	AP	01005128	BRITT, CLINTON B	06/25/18	06/25/18	TAXI/PARKING/TOLLS	15.00
08-10	AP	01005130	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	COMMERCIAL TRANSPORTATION	165.60
08-10	AP	01005130	CITIBANK GOV CARD SERVICE	07/11/18	07/12/18	COMMERCIAL TRANSPORTATION	315.96
08-10	AP	01005130	CITIBANK GOV CARD SERVICE	07/12/18	07/12/18	COMMERCIAL TRANSPORTATION	202.20
08-10	AP	01005130	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	181.80
08-10	AP	01005130	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	165.60
08-10	AP	01005130	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	165.60
08-10	AP	01005130	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	126.00
08-13	AP	01005728	HOTTE, BIANCA S.	07/19/18	07/19/18	PRIVATE AUTO MILEAGE	18.00
08-14	AP	01005727	CITIBANK GOV CARD SERVICE	07/11/18	07/12/18	LODGING	218.12
09-04	AP	01010798	BRITT, CLINTON B	08/08/18	08/10/18	COMMERCIAL TRANSPORTATION	239.96
09-04	AP	01010798	BRITT, CLINTON B	08/08/18	08/10/18	CAR RENTAL	235.59
09-04	AP	01010798	BRITT, CLINTON B	08/10/18	08/10/18	GASOLINE	17.18
09-04	AP	01010798	BRITT, CLINTON B	08/08/18	08/08/18	TAXI/PARKING/TOLLS	63.00
09-04	AP	01010798	BRITT, CLINTON B	08/10/18	08/10/18	TAXI/PARKING/TOLLS	64.00
09-10	AP	01011880	SMITH, MARILYN	07/31/18	07/31/18	PRIVATE AUTO MILEAGE	38.25
09-10	AP	01011884	MASTRANGELO, DAVID W.	08/22/18	08/22/18	PRIVATE AUTO MILEAGE	15.75
09-10	AP	01011884	MASTRANGELO, DAVID W.	08/26/18	08/26/18	PRIVATE AUTO MILEAGE	15.75
09-10	AP	01011884	MASTRANGELO, DAVID W.	08/22/18	08/24/18	TAXI/PARKING/TOLLS	24.00
09-10	AP	01011897	CITIBANK GOV CARD SERVICE	08/18/18	08/18/18	COMMERCIAL TRANSPORTATION	73.00
09-10	AP	01011897	CITIBANK GOV CARD SERVICE	08/13/18	08/15/18	LODGING	460.00
09-10	AP	01011897	CITIBANK GOV CARD SERVICE	08/20/18	08/22/18	LODGING	230.00
09-10	AP	01011897	CITIBANK GOV CARD SERVICE	08/22/18	08/24/18	LODGING	230.00
09-10	AP	01011897	CITIBANK GOV CARD SERVICE	08/22/18	08/22/18	TAXI/PARKING/TOLLS	39.34
09-11	AP	01011889	CITIBANK GOV CARD SERVICE	08/13/18	08/15/18	COMMERCIAL TRANSPORTATION	528.82

2003

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL D. TONKO—Con.						
09-11	AP 01011889	CITIBANK GOV CARD SERVICE	08/18/18 08/18/18	COMMERCIAL TRANSPORTATION	39.60	
09-11	AP 01011889	CITIBANK GOV CARD SERVICE	08/19/18 08/19/18	COMMERCIAL TRANSPORTATION	49.00	
09-11	AP 01011889	CITIBANK GOV CARD SERVICE	08/20/18 08/20/18	COMMERCIAL TRANSPORTATION	165.60	
09-11	AP 01011889	CITIBANK GOV CARD SERVICE	08/20/18 08/22/18	COMMERCIAL TRANSPORTATION	260.96	
09-11	AP 01011889	CITIBANK GOV CARD SERVICE	08/20/18 08/23/18	COMMERCIAL TRANSPORTATION	264.41	
09-11	AP 01011889	CITIBANK GOV CARD SERVICE	08/22/18 08/26/18	COMMERCIAL TRANSPORTATION	251.96	
09-11	AP 01011889	CITIBANK GOV CARD SERVICE	08/18/18 08/19/18	LODGING	278.12	
09-20	AP 01015392	CITIBANK GOV CARD SERVICE	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION	165.60	
09-20	AP 01015392	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION	126.00	
09-20	AP 01015392	CITIBANK GOV CARD SERVICE	09/14/18 09/14/18	COMMERCIAL TRANSPORTATION	102.60	
					TRAVEL TOTALS:	6,461.82
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01000230	UNITED PARCEL SERVICE	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL	4.00	
07-16	AP 01000682	1713 1ST AVENUE LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
07-16	AP 01001540	CITY OF SCHENECTADY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	660.00	
07-16	AP 01001579	CITY OF AMSTERDAM	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00	
07-19	AP 01004523	CITI PCARD-TWC TIME WARNER CABLE	05/29/18 06/28/18	UTILITIES	33.37	
07-19	AP 01004523	CITI PCARD-VERIZON ONETIMEPAYMENT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	637.23	
07-24	AP 01000236	UNITED PARCEL SERVICE	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL	5.79	
07-24	AP 01004795	UNITED PARCEL SERVICE	07/12/18 07/12/18	POSTAGE / COURIER / BOX RENTAL	5.76	
07-24	AP 01004795	UNITED PARCEL SERVICE	07/16/18 07/16/18	POSTAGE / COURIER / BOX RENTAL	6.12	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	20.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	126.25	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	761.96	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.03	
07-30	AP 01005129	NATIONAL GRID	06/14/18 07/13/18	UTILITIES	550.74	
08-16	AP 01009106	1713 1ST AVENUE LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
08-16	AP 01009959	CITY OF SCHENECTADY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	660.00	
08-16	AP 01009998	CITY OF AMSTERDAM	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00	
08-17	AP 01010486	CITI PCARD-TWC TIME WARNER CABLE	06/29/18 07/27/18	UTILITIES	33.37	
08-17	AP 01010486	CITI PCARD-VERIZON ONETIMEPAYMENT	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	626.36	
08-21	AP 01006094	UNITED PARCEL SERVICE	07/26/18 07/26/18	POSTAGE / COURIER / BOX RENTAL	3.98	
08-21	AP 01006094	UNITED PARCEL SERVICE	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL	16.91	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	20.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	126.25	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	342.42	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.96	
08-28	AP 01010819	NATIONAL GRID	07/13/18 08/13/18	UTILITIES	494.15	
09-16	AP 01014040	1713 1ST AVENUE LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
09-16	AP 01014889	CITY OF SCHENECTADY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	660.00	
09-16	AP 01014927	CITY OF AMSTERDAM	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	5.89	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	20.00	

2004

09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	126.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	733.80
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.88
09-26	AP	01019131	CITI PCARD-BB MONTGOMERY CO. OFA	07/28/18	08/28/18	TEMPORARY SPACE RENTAL	51.50
09-26	AP	01019131	CITI PCARD-TWC TIME WARNER CABLE	07/28/18	08/28/18	UTILITIES	33.37
09-26	AP	01019131	CITI PCARD-VERIZON ONETIMEPAYMENT	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	623.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,524.06
PRINTING AND REPRODUCTION							
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	26.20
09-17	AP	01015393	ACCURATE WORD LLC	09/07/18	09/07/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	66.15
OTHER SERVICES							
07-16	AP	01001186	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-19	AP	01004523	CITI PCARD-LIVEMATCH SECURITY	05/29/18	06/28/18	SECURITY SERVICE	79.90
08-01	AP	01005115	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01005730	HABITAT FOR HUMANITY OF SCHENECTADY CTY	07/25/18	07/25/18	JANITORIAL AND MAINT SERV	75.00
08-16	AP	01009610	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-17	AP	01010486	CITI PCARD-BRINKS HOME SECURITY	06/29/18	07/27/18	SECURITY SERVICE	79.90
08-28	AP	01010812	3-N DOCUMENT DESTRUCTION INC	07/13/18	07/13/18	JANITORIAL AND MAINT SERV	35.00
08-31	AP	01011726	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01014543	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-26	AP	01019131	CITI PCARD-BRINKS HOME SECURITY	07/28/18	08/28/18	SECURITY SERVICE	79.90
						OTHER SERVICES TOTALS:	6,404.70
SUPPLIES AND MATERIALS							
07-06	AP	00999255	CULLIGAN SCOTIA	06/07/18	06/07/18	WATER	36.00
07-16	AP	00999735	CULLIGAN TROY	06/29/18	06/29/18	WATER	41.25
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	52.92
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	45.32
07-19	AP	01004523	CITI PCARD-THE BUSINESS JOURNALS	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	110.00
07-25	AP	01004907	CDW GOVERNMENT INC. C/O ISM IN	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	108.52
07-25	AP	01004907	CDW GOVERNMENT INC. C/O ISM IN	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	292.71
07-26	AP	01004916	CULLIGAN OF THE MOHAWK VALLEY	06/19/18	06/19/18	WATER	5.48
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-190.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	174.70
08-17	AP	01010486	CITI PCARD-ALTAMONT ENTERPRISE	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	3.25
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	14.49
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	8.45
08-17	AP	01010486	CITI PCARD-PRET A MANGER CORPORAT	06/29/18	07/27/18	FOOD & BEVERAGE	103.15
08-28	AP	01010814	CULLIGAN SCOTIA	08/03/18	08/03/18	WATER	30.00
08-29	AP	01010816	GREY HOUSE PUBLISHING INC	07/03/18	07/02/19	PUBLICATIONS/REFERENCE MAT'L	167.50
08-29	AP	01010862	CULLIGAN OF THE MOHAWK VALLEY	08/01/18	12/31/18	WATER	104.53
08-31	AP	01011098	OFFICE DEPOT INC	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	72.57
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-125.20
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	106.20
09-10	AP	01011879	CULLIGAN TROY	08/24/18	08/24/18	WATER	41.25
09-26	AP	01019131	CITI PCARD-ALTAMONT ENTERPRISE	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	3.25
09-26	AP	01019131	CITI PCARD-BEST BUY	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	59.99
09-28	AP	01018408	WORKPLACE CENTRAL	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)	15.16
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL D. TONKO—Con.						
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		3.19
					SUPPLIES AND MATERIALS TOTALS:	1,212.68
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		300.00
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000		49.99
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		300.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		300.00
					EQUIPMENT TOTALS:	949.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,437.93
					OFFICE TOTALS:	275,437.93
2017 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-13	AP 01005728	HOTTE, BIANCA S.	07/27/17 07/27/17	FOOD & BEVERAGE		27.54
					SUPPLIES AND MATERIALS TOTALS:	27.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.54
					OFFICE TOTALS:	27.54
2018 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	30,144.20	19,798.26
				PERSONNEL COMPENSATION	616,804.48	206,867.11
				TRAVEL	30,937.98	6,795.62
				RENT, COMMUNICATION, UTILITIES	72,115.99	28,246.96
				PRINTING AND REPRODUCTION	56,713.29	22,079.40
				OTHER SERVICES	14,303.71	5,355.00
				SUPPLIES AND MATERIALS	8,151.68	1,558.52
				EQUIPMENT	11,418.72	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,750.87
					OFFICE TOTALS:	291,750.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		100.66
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		9,765.81
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		45.38
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-8.45
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		72.55
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		9,822.31
					FRANKED MAIL TOTALS:	19,798.26
PERSONNEL COMPENSATION						
			07/01/18 09/30/18	BOGGS,CLAY J LEGISLATIVE ASSISTANT		13,230.00

2006

		BONILLA,VERONICA S	07/01/18	09/30/18	PRESS SECRETARY	15,500.01	
		BRAMBILA,JULIAN L	09/22/18	09/30/18	PAID INTERN	529.41	
		CHO,JAMES	07/01/18	09/30/18	CHIEF OF STAFF	35,000.01	
		ENZ,DANIEL A	07/01/18	07/31/18	INTERIM DISTRICT DIRECTOR	5,833.33	
		ENZ,DANIEL A	08/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	10,625.90	
		GUERRA,MARISOL R	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	15,939.00	
		LEYBA,JULIE A	09/22/18	09/30/18	PAID INTERN	529.41	
		MARQUEZ,DENISE	07/01/18	09/30/18	OFFICE MANAGER	9,999.99	
		MURPHY,KELLY A	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR (SHARE	5,000.01	
		MYERS,LEWIS H	07/01/18	09/30/18	SCHEDULER	13,749.99	
		PICHARDO,YVONNE R	08/18/18	09/21/18	PAID INTERN	2,000.01	
		PINCKNEY,JANNA L	07/01/18	07/31/18	SHARED EMPLOYEE	1,500.00	
		PINCKNEY,JANNA L	08/01/18	09/30/18	IT ADMINISTRATOR	3,000.00	
		RAMOS,MARIO M	07/01/18	09/30/18	FIELD REPRESENTATIVE	12,500.01	
		RANDOLPH,JACOB T	08/18/18	09/21/18	PAID INTERN	2,000.01	
		RODRIGUEZ,EDGAR D	07/01/18	09/30/18	PRESS ASSISTANT/LEGIS AIDE	9,999.99	
		STAYTON,AMANDA L	07/16/18	08/14/18	PAID INTERN	966.67	
		STAYTON,AMANDA L	08/15/18	09/30/18	LEGISLATIVE AIDE	1,533.33	
		TRUJILLO,RAFAEL H	07/01/18	09/30/18	CASEWORKER	15,180.00	
		URIBE,MARISA	08/18/18	09/21/18	PAID INTERN	2,000.01	
		VAZQUEZ,MARU	08/18/18	09/21/18	PAID INTERN	2,000.01	
		VOGT,JUSTIN	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	20,250.00	
		WELLEN,SOPHIE L	07/01/18	09/30/18	STAFF ASSISTANT	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	206,867.11	
	TRAVEL						
07-10	AP	E0639276	CITIBANK GOV CARD SERVICE	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION	2,592.60
07-10	AP	E0639276	CITIBANK GOV CARD SERVICE	06/05/18	06/25/18	TAXI/PARKING/TOLLS	138.76
07-18	AP	E0640552	TRUJILLO, RAFAEL H.	05/03/18	05/25/18	PRIVATE AUTO MILEAGE	99.19
07-18	AP	E0640552	TRUJILLO, RAFAEL H.	05/17/18	05/17/18	TAXI/PARKING/TOLLS	17.60
07-18	AP	E0641427	HON NORMA TORRES	07/09/18	07/09/18	TAXI/PARKING/TOLLS	18.41
07-20	AP	E0641830	GUERRA, MARISOL R.	04/02/18	04/27/18	PRIVATE AUTO MILEAGE	214.19
07-20	AP	E0641830	GUERRA, MARISOL R.	05/01/18	05/28/18	PRIVATE AUTO MILEAGE	173.31
07-20	AP	E0641830	GUERRA, MARISOL R.	06/12/18	06/28/18	PRIVATE AUTO MILEAGE	73.03
07-20	AP	E0642808	MARQUEZ, DENISE	05/03/18	05/03/18	PRIVATE AUTO MILEAGE	7.09
07-21	AP	E0642215	CHO, JIM J	07/14/18	07/14/18	PRIVATE AUTO MILEAGE	134.07
07-21	AP	E0642215	CHO, JIM J	06/28/18	06/28/18	TAXI/PARKING/TOLLS	24.00
07-23	AP	E0642483	MYERS, LEWIS H.	06/25/18	07/17/18	MEALS	20.40
07-23	AP	E0642483	MYERS, LEWIS H.	05/09/18	05/24/18	PRIVATE AUTO MILEAGE	54.50
07-23	AP	E0642483	MYERS, LEWIS H.	06/06/18	06/20/18	PRIVATE AUTO MILEAGE	26.16
07-23	AP	E0642483	MYERS, LEWIS H.	06/22/18	07/11/18	PRIVATE AUTO MILEAGE	24.25
07-23	AP	E0642483	MYERS, LEWIS H.	06/27/18	06/27/18	TAXI/PARKING/TOLLS	10.00
08-10	AP	E0646293	HON NORMA TORRES	04/10/18	04/10/18	TAXI/PARKING/TOLLS	77.99
08-13	AP	E0646214	RAMOS, MARIO M	05/03/18	05/28/18	PRIVATE AUTO MILEAGE	194.40
08-13	AP	E0646214	RAMOS, MARIO M	06/21/18	06/30/18	PRIVATE AUTO MILEAGE	95.04
08-13	AP	E0646254	ENZ, DANIEL A	07/10/18	07/12/18	MEALS	64.89
08-13	AP	E0646254	ENZ, DANIEL A	07/10/18	07/12/18	TAXI/PARKING/TOLLS	69.03
08-14	AP	E0646374	CITIBANK GOV CARD SERVICE	07/08/18	07/26/18	COMMERCIAL TRANSPORTATION	2,124.60
08-14	AP	E0646374	CITIBANK GOV CARD SERVICE	07/08/18	07/12/18	LODGING	755.29
08-14	AP	E0646374	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	MEALS	42.93

2007

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NORMA J. TORRES—Con.						
08-14	AP E0646374	CITIBANK GOV CARD SERVICE	07/08/18 07/09/18	CAR RENTAL		87.65
08-14	AP E0646374	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	TAXI/PARKING/TOLLS		19.97
08-23	AP E0650008	CITIBANK GOV CARD SERVICE	08/11/18 08/24/18	COMMERCIAL TRANSPORTATION		487.61
08-31	AP E0652303	HON NORMA TORRES	08/05/18 08/20/18	PRIVATE AUTO MILEAGE		86.60
09-24	AP E0656876	GUERRA, MARISOL R.	07/02/18 07/25/18	PRIVATE AUTO MILEAGE		123.72
09-25	AP E0656582	ENZ, DANIEL A.	08/01/18 08/28/18	PRIVATE AUTO MILEAGE		185.68
09-25	AP E0656583	TRUJILLO, RAFAEL H.	08/05/18 08/20/18	PRIVATE AUTO MILEAGE		78.48
09-26	AR FIN-01489-BD	CHO, JIM J	01/26/18 01/26/18	COMMERCIAL TRANSPORTATION		-230.00
09-26	AR FIN-01489-BD-2	CHO, JIM J	01/21/18 01/26/18	LODGING		-763.45
09-26	AR FIN-01489-BD-3	CHO, JIM J	01/22/18 01/25/18	MEALS		-146.65
09-26	AR FIN-01489-BD-5	CHO, JIM J	01/25/18 01/25/18	TAXI/PARKING/TOLLS		-18.00
09-26	AR FIN-01489-BD-8	CHO, JIM J	01/21/18 01/25/18	CAR RENTAL		-167.72
					TRAVEL TOTALS:	6,795.62
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0637808	TIME WARNER CABLE	06/28/18 07/27/18	UTILITIES		130.39
07-06	AP E0638565	VERIZON WIRELESS	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE		513.63
07-10	AP E0639276	CITIBANK GOV CARD SERVICE	06/16/18 07/15/18	UTILITIES		71.94
07-13	AP 01000230	UNITED PARCEL SERVICE	06/26/18 06/26/18	POSTAGE / COURIER / BOX RENTAL		27.15
07-16	AP 01001404	JAFAM CORPORATION	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,436.65
07-19	AP E0641746	FRONTIER COMMUNICATIONS	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE		525.16
07-20	AP E0641895	CCS INC	06/21/18 06/21/18	TELECOMSRV/EQ/TOLL CHARGE		2,500.00
07-24	AP 01004795	UNITED PARCEL SERVICE	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL		247.61
07-26	AP 01002160	UNITED PARCEL SERVICE	06/29/18 06/29/18	POSTAGE / COURIER / BOX RENTAL		9.42
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		182.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		262.52
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		66.60
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		6.58
08-06	AP E0645450	TIME WARNER CABLE	07/28/18 08/27/18	UTILITIES		130.39
08-09	AP E0645939	VERIZON WIRELESS	06/27/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE		747.98
08-14	AP E0646374	CITIBANK GOV CARD SERVICE	07/16/18 08/15/18	UTILITIES		49.95
08-16	AP 01009823	JAFAM CORPORATION	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,436.65
08-21	AP 01006094	UNITED PARCEL SERVICE	07/10/18 07/10/18	POSTAGE / COURIER / BOX RENTAL		5.52
08-21	AP E0649675	FRONTIER COMMUNICATIONS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		550.31
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		113.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		257.40
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)		66.60
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		15.27
08-30	AP 01010694	UNITED PARCEL SERVICE	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL		2.05
08-30	AP 01010694	UNITED PARCEL SERVICE	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		2.05
08-30	AP 01010922	UNITED PARCEL SERVICE	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL		5.58
08-30	AP 01010922	UNITED PARCEL SERVICE	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		6.65

2008

08-30	AP	01010922	UNITED PARCEL SERVICE	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL	7.30
09-04	AP	E0652556	TIME WARNER CABLE	08/28/18	09/27/18	UTILITIES	130.39
09-04	AP	E0652557	VERIZON WIRELESS	07/24/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE	924.74
09-16	AP	01014754	JAFAM CORPORATION	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,436.65
09-21	AP	E0655790	FRONTIER COMMUNICATIONS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	554.33
09-25	AP	01012065	UNITED PARCEL SERVICE	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL	24.98
09-25	AP	01018754	UNITED PARCEL SERVICE	09/07/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	2.05
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	113.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	259.41
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.60
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	31.56
09-27	AP	01018744	UNITED PARCEL SERVICE	09/07/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	2.05
09-28	AP	01018921	TIME WARNER CABLE	09/28/18	10/27/18	UTILITIES	130.35
RENT, COMMUNICATION, UTILITIES TOTALS:							28,246.96
PRINTING AND REPRODUCTION							
07-19	AP	01004523	CITI PCARD-FACEBK 4F9RVGNEF	05/29/18	06/28/18	ADVERTISEMENTS	50.00
07-19	AP	01004523	CITI PCARD-FACEBK TN7XFG6EF	05/29/18	06/28/18	ADVERTISEMENTS	250.00
07-19	AP	01004523	CITI PCARD-FACEBK UDXMFGJEF	05/29/18	06/28/18	ADVERTISEMENTS	25.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	35.05
08-07	AP	E0647188	ACCURATE WORD LLC	07/26/18	07/26/18	PRINTING & REPRODUCTION	49.95
08-17	AP	01010486	CITI PCARD-FACEBK 5ZDFQGWDF	06/29/18	07/27/18	ADVERTISEMENTS	170.60
08-17	AP	01010486	CITI PCARD-FACEBK CRFZRGJEF	06/29/18	07/27/18	ADVERTISEMENTS	500.00
08-17	AP	01010486	CITI PCARD-FACEBK VEHZUGJEF	06/29/18	07/27/18	ADVERTISEMENTS	750.00
08-17	AP	01010486	CITI PCARD-FACEBK X287PGSDF	06/29/18	07/27/18	ADVERTISEMENTS	265.80
08-17	AP	01010486	CITI PCARD-FACEBK Y35WWGJEF	06/29/18	07/27/18	ADVERTISEMENTS	750.00
08-27	AP	E0650500	ACCURATE WORD LLC	05/10/18	05/10/18	PRINTING & REPRODUCTION	120.00
08-28	AP	E0650735	CONSTITUENT COMMUNICATION	08/02/18	08/02/18	PRINTING & REPRODUCTION	14,559.60
09-04	AP	E0652554	ACCURATE WORD LLC	08/16/18	08/16/18	PRINTING & REPRODUCTION	105.00
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	6.40
09-26	AP	01018925	ACCURATE WORD LLC	09/21/18	09/21/18	PRINTING & REPRODUCTION	124.95
09-26	AP	01019131	CITI PCARD-FACEBK 9UB83HAEF	07/28/18	08/28/18	ADVERTISEMENTS	567.50
09-26	AP	01019131	CITI PCARD-FACEBK C79F3HJEF	07/28/18	08/28/18	ADVERTISEMENTS	749.25
09-26	AP	01019131	CITI PCARD-FACEBK G3TFKGAEF	07/28/18	08/28/18	ADVERTISEMENTS	749.36
09-26	AP	01019131	CITI PCARD-FACEBK G6HFYJGJEF	07/28/18	08/28/18	ADVERTISEMENTS	750.00
09-26	AP	01019131	CITI PCARD-FACEBK KPWC3HJEF	07/28/18	08/28/18	ADVERTISEMENTS	750.00
09-26	AP	01019131	CITI PCARD-FACEBK NT8BGHNEF	07/28/18	08/28/18	ADVERTISEMENTS	749.71
09-26	AP	01019131	CITI PCARD-FACEBK WUB83HAEF	07/28/18	08/28/18	ADVERTISEMENTS	1.23
PRINTING AND REPRODUCTION TOTALS:							22,079.40
OTHER SERVICES							
07-16	AP	01001134	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	01009558	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	01014491	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,355.00
SUPPLIES AND MATERIALS							
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18	06/28/18	FOOD & BEVERAGE	37.95
07-19	AP	E0641425	SPARKLETTES	07/09/18	07/09/18	WATER	52.13
07-21	AP	E0642215	CHO, JIM J	07/06/18	07/17/18	FOOD & BEVERAGE	109.93
07-23	AP	E0643243	PINCKNEY,JANNA L	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	27.38

2009

07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-46.30
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	384.16	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	38.30	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-19.90
							FRANKED MAIL TOTALS:	486.25
PERSONNEL COMPENSATION								
		ANDREE, KRISTEN A	07/01/18	09/30/18	STAFF ASSISTANT	11,000.01		
		BONINI, KYLE S	07/01/18	09/30/18	CHIEF OF STAFF	42,099.99		
		DAVIS, MELANIE F.	07/01/18	09/30/18	SHARED EMPLOYEE	5,000.01		
		HANNA, MENA S	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	19,749.99		
		KENNEDY, NICHOLAS J	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	15,249.99		
		KOJAIAN, CLAIRE A	07/01/18	09/30/18	LEGISLATIVE AND ADMIN COOR.	11,750.01		
		LEWIS, ANTHONY	07/01/18	09/30/18	FIELD REPRESENTATIVE	16,250.01		
		MCCARTHY, KATHLEEN W	07/01/18	09/30/18	PRESS SECRETARY	12,750.00		
		MILLER, WILLIAM W	07/01/18	09/14/18	LEGISLATIVE ASSISTANT	11,511.12		
		MILLER, WILLIAM W	08/01/18	08/14/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,711.11		
		RONDO, MARLA M	07/01/18	09/30/18	DIRECTOR OF OPERATIONS	25,374.99		
		SOBEK, BRIDGET C	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	26,000.01		
		TIETZ, DOUGLAS D	08/01/18	08/15/18	DISTRICT DIRECTOR	2,236.11		
		TIETZ, DOUGLAS D	08/01/18	08/15/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	13,500.00		
		WALTERS, JOSEPH P	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,250.01		
		ZRINYI, KRISTINE A	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	15,249.99		
							PERSONNEL COMPENSATION TOTALS:	242,683.35
TRAVEL								
07-03	AP	E0637556	HON DAVID A TROTT	06/13/18	06/22/18	TAXI/PARKING/TOLLS	320.00	
07-05	AP	E0637531	HANNA, MENA S.	06/16/18	06/18/18	COMMERCIAL TRANSPORTATION	290.00	
07-18	AP	E0640649	ZRINYI, KRISTINE A.	06/18/18	06/19/18	PRIVATE AUTO MILEAGE	39.06	
07-19	AP	E0641064	CITIBANK GOV CARD SERVICE	06/22/18	06/25/18	COMMERCIAL TRANSPORTATION	452.40	
07-19	AP	E0641067	RONDO, MARLA M.	06/22/18	06/25/18	LODGING	371.22	
07-19	AP	E0641067	RONDO, MARLA M.	06/25/18	06/25/18	MEALS	8.74	
07-19	AP	E0641067	RONDO, MARLA M.	06/21/18	06/25/18	CAR RENTAL	319.71	
07-19	AP	E0641067	RONDO, MARLA M.	06/21/18	06/25/18	TAXI/PARKING/TOLLS	100.00	
07-19	AP	E0641069	CITIBANK GOV CARD SERVICE	06/05/18	07/16/18	COMMERCIAL TRANSPORTATION	1,998.00	
08-03	AP	E0645763	HON DAVID A TROTT	07/13/18	07/19/18	TAXI/PARKING/TOLLS	280.00	
08-08	AP	E0645764	CITIBANK GOV CARD SERVICE	06/27/18	07/26/18	COMMERCIAL TRANSPORTATION	1,286.20	
08-08	AP	E0645765	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	182.20	
08-15	AP	E0647277	RONDO, MARLA M.	06/28/18	07/06/18	LODGING	494.96	
08-15	AP	E0647277	RONDO, MARLA M.	06/28/18	07/06/18	PRIVATE AUTO MILEAGE	583.15	
08-15	AP	E0647277	RONDO, MARLA M.	06/28/18	07/06/18	TAXI/PARKING/TOLLS	72.65	
08-15	AP	E0647285	ZRINYI, KRISTINE A.	07/24/18	07/26/18	PRIVATE AUTO MILEAGE	36.38	
08-29	AP	E0650923	RONDO, MARLA M.	07/15/18	07/16/18	LODGING	123.74	
08-29	AP	E0650923	RONDO, MARLA M.	07/16/18	07/16/18	MEALS	8.74	
08-29	AP	E0650923	RONDO, MARLA M.	07/13/18	07/16/18	CAR RENTAL	110.49	
08-29	AP	E0650923	RONDO, MARLA M.	07/13/18	07/16/18	GASOLINE	23.71	
08-29	AP	E0650923	RONDO, MARLA M.	07/13/18	07/16/18	TAXI/PARKING/TOLLS	99.00	
08-29	AP	E0650924	RONDO, MARLA M.	07/26/18	08/09/18	LODGING	1,237.40	
08-29	AP	E0650924	RONDO, MARLA M.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	296.48	
08-29	AP	E0650924	RONDO, MARLA M.	07/26/18	07/26/18	TAXI/PARKING/TOLLS	32.60	
09-07	AP	E0652756	LEWIS, ANTHONY	08/05/18	08/05/18	COMMERCIAL TRANSPORTATION	25.00	

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID A. TROTT—Con.						
09-07	AP E0652756	LEWIS, ANTHONY	08/05/18 08/09/18	LODGING	936.76	
09-07	AP E0652756	LEWIS, ANTHONY	08/05/18 08/09/18	MEALS	105.81	
09-07	AP E0652756	LEWIS, ANTHONY	07/26/18 08/16/18	PRIVATE AUTO MILEAGE	98.44	
09-07	AP E0652756	LEWIS, ANTHONY	08/05/18 08/09/18	TAXI/PARKING/TOLLS	96.34	
09-07	AP E0652760	RONDO, MARLA M.	08/14/18 08/22/18	LODGING	618.70	
09-14	AP E0654392	ZRINYI, KRISTINE A.	07/27/18 07/27/18	PRIVATE AUTO MILEAGE	4.82	
09-14	AP E0654392	ZRINYI, KRISTINE A.	08/02/18 08/30/18	PRIVATE AUTO MILEAGE	121.98	
09-14	AP E0654394	BONINI, KYLE	08/27/18 08/29/18	LODGING	433.17	
09-14	AP E0654394	BONINI, KYLE	08/27/18 08/27/18	MEALS	39.79	
09-14	AP E0654394	BONINI, KYLE	08/27/18 08/29/18	CAR RENTAL	249.06	
09-14	AP E0654394	BONINI, KYLE	08/29/18 08/29/18	GASOLINE	41.21	
09-14	AP E0654394	BONINI, KYLE	08/27/18 08/29/18	TAXI/PARKING/TOLLS	75.00	
09-21	AP E0655726	ANDREE, KRISTEN A.	08/13/18 08/16/18	PRIVATE AUTO MILEAGE	32.47	
09-25	AP E0655722	CITIBANK GOV CARD SERVICE	08/05/18 09/12/18	COMMERCIAL TRANSPORTATION	2,434.20	
09-25	AP E0656032	RONDO, MARLA M.	09/02/18 09/02/18	PRIVATE AUTO MILEAGE	291.58	
09-25	AP E0656032	RONDO, MARLA M.	09/02/18 09/10/18	TAXI/PARKING/TOLLS	58.05	
09-25	AP E0656035	RONDO, MARLA M.	09/07/18 09/10/18	LODGING	460.48	
09-25	AP E0656035	RONDO, MARLA M.	09/07/18 09/10/18	CAR RENTAL	135.72	
09-25	AP E0656035	RONDO, MARLA M.	09/10/18 09/10/18	GASOLINE	46.29	
09-25	AP E0656035	RONDO, MARLA M.	09/07/18 09/10/18	TAXI/PARKING/TOLLS	100.00	
					TRAVEL TOTALS:	15,171.70
TRANSPORTATION OF THINGS						
07-17	AP E0640651	MICHIGAN OFFICE SOLUTIONS	05/09/18 06/08/18	FREIGHT CHARGES	8.05	
07-17	AP E0640652	MICHIGAN OFFICE SOLUTIONS	04/09/18 08/08/18	FREIGHT CHARGES	8.05	
08-22	AP E0648916	MICHIGAN OFFICE SOLUTIONS	08/07/18 08/07/18	FREIGHT CHARGES	8.05	
09-24	AP E0655725	MICHIGAN OFFICE SOLUTIONS	09/09/18 10/08/18	FREIGHT CHARGES	8.05	
					TRANSPORTATION OF THINGS TOTALS:	32.20
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01000230	UNITED PARCEL SERVICE	06/28/18 06/28/18	POSTAGE / COURIER / BOX RENTAL	6.51	
07-16	AP 01001683	MS PLAZA LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,971.00	
07-17	AP E0640646	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	210.65	
07-24	AP 01004795	UNITED PARCEL SERVICE	07/12/18 07/12/18	POSTAGE / COURIER / BOX RENTAL	33.40	
07-24	AP 01004795	UNITED PARCEL SERVICE	07/18/18 07/18/18	POSTAGE / COURIER / BOX RENTAL	57.87	
07-24	AP 01004795	UNITED PARCEL SERVICE	07/19/18 07/19/18	POSTAGE / COURIER / BOX RENTAL	6.51	
07-26	AP 01002160	UNITED PARCEL SERVICE	07/12/18 07/12/18	POSTAGE / COURIER / BOX RENTAL	16.77	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	113.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	575.31	
07-31	AP E0644426	COMCAST	07/14/18 08/13/18	UTILITIES	318.01	
08-16	AP 01010102	MS PLAZA LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,971.00	
08-21	AP 01006093	UNITED PARCEL SERVICE	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	6.51	
08-21	AP 01006093	UNITED PARCEL SERVICE	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL	6.51	
08-21	AP 01006094	UNITED PARCEL SERVICE	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL	15.05	

2012

08-22	AP	E0648915	COMCAST	08/14/18	09/13/18	UTILITIES	318.01
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	113.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	581.53
08-30	AP	01010922	UNITED PARCEL SERVICE	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL	7.19
08-30	AP	01010922	UNITED PARCEL SERVICE	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL	5.40
09-07	AP	E0652757	MS PLAZA LLC	07/06/18	08/15/18	UTILITIES	232.61
09-14	AP	E0655723	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	202.32
09-16	AP	01015030	MS PLAZA LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,971.00
09-19	AP	E0656031	COMCAST	09/14/18	10/13/18	UTILITIES	318.01
09-25	AP	01018746	UNITED PARCEL SERVICE	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL	5.30
09-25	AP	01018754	UNITED PARCEL SERVICE	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL	26.47
09-25	AP	01018754	UNITED PARCEL SERVICE	09/20/18	09/20/18	POSTAGE / COURIER / BOX RENTAL	94.37
09-25	AP	E0655724	MS PLAZA LLC	05/17/18	07/05/18	UTILITIES	207.83
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	113.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	573.03
RENT, COMMUNICATION, UTILITIES TOTALS:							10,198.67
PRINTING AND REPRODUCTION							
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	130.10
09-14	AP	E0654392	ZRINYI, KRISTINE A.	07/27/18	07/27/18	PRINTING & REPRODUCTION	184.44
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							332.74
OTHER SERVICES							
07-16	AP	01001172	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-17	AP	E0640647	MARK WILSDON	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	205.00
07-17	AP	E0640648	MARK WILSDON	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	205.00
08-14	AP	E0647392	MARK WILSDON	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	205.00
08-16	AP	01009596	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-14	AP	E0654393	MARK WILSDON	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	205.00
09-16	AP	01014529	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							6,400.00
SUPPLIES AND MATERIALS							
07-17	AP	E0640650	CULLIGAN OF ANN ARBOR/DETROIT	07/01/18	07/31/18	WATER	32.00
07-18	AP	E0640649	ZRINYI, KRISTINE A.	06/19/18	06/19/18	FOOD & BEVERAGE	20.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-251.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	442.29
08-03	AP	E0645763	HON DAVID A TROTT	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	42.68
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	136.96
08-15	AP	E0647285	ZRINYI, KRISTINE A.	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	102.02
08-22	AP	E0648912	CULLIGAN OF ANN ARBOR/DETROIT	08/01/18	08/31/18	WATER	32.00
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	159.26
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	15.00
09-14	AP	E0654392	ZRINYI, KRISTINE A.	08/02/18	08/02/18	FOOD & BEVERAGE	35.18
09-14	AP	E0654395	CULLIGAN OF ANN ARBOR/DETROIT	09/01/18	09/30/18	WATER	32.00
09-21	AP	E0655726	ANDREE, KRISTEN A	08/13/18	08/13/18	FOOD & BEVERAGE	60.64
09-21	AP	E0655726	ANDREE, KRISTEN A	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	5.30
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	171.61
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID A. TROTT—Con.						
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		256.28
					SUPPLIES AND MATERIALS TOTALS:	1,224.22
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		218.46
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		218.46
09-20	AP	E0656033	05/11/18 12/31/18	MAINTENANCE / REPAIRS		562.37
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		218.46
					EQUIPMENT TOTALS:	1,217.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,746.88
					OFFICE TOTALS:	277,746.88
2018 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	193.42
					PERSONNEL COMPENSATION	261,165.11
					TRAVEL	5,389.63
					RENT, COMMUNICATION, UTILITIES	24,694.30
					PRINTING AND REPRODUCTION	79.90
					OTHER SERVICES	9,009.36
					SUPPLIES AND MATERIALS	1,078.24
					EQUIPMENT	1,206.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,815.96
					OFFICE TOTALS:	302,815.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL		184.54
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-18.90
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		29.02
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-39.35
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		96.21
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-58.10
					FRANKED MAIL TOTALS:	193.42
PERSONNEL COMPENSATION						
		ADAMS,JANE C	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR		13,374.99
		ANFINSON, T E	07/21/18 09/30/18	SHARED EMPLOYEE		1,801.26
		BLACK, JUNE M	07/01/18 09/30/18	DISTRICT DIRECTOR		24,999.99
		CAIRNS,REBECCA I	07/01/18 08/31/18	SENIOR POLICY ADVISOR		12,166.66
		CAIRNS,REBECCA I	09/01/18 09/30/18	LEGISLATIVE DIRECTOR		6,666.67
		CHRISTOPHER,KENNETH A	07/01/18 09/30/18	MILITARY AND VETERANS LIAISON		10,500.00
		COLUCCI,RACHEL A	07/01/18 09/30/18	STAFF ASST/LEGISLATIVE CORR		8,750.01
		COOK,ANDREW P	07/01/18 09/30/18	CONGRESSIONAL AIDE		8,000.01
		DEMAKOS,MICHAEL F	07/01/18 09/30/18	LEGISLATIVE ASST/DIR.OF OPERAT		10,500.00

2014

		DUGGAN,SEAN E	07/01/18	09/30/18	SENIOR POLICY ADVISOR	19,166.66
		ENOS, KATHERINE	07/01/18	09/30/18	CHIEF OF STAFF	37,500.00
		FLYNN,ANTHONY G	09/01/18	09/30/18	SHARED EMPLOYEE	400.00
		FRATTER,BONNIE B	07/01/18	09/15/18	SHARED EMPLOYEE	1,950.00
		HOWARD, VANNA	07/01/18	09/30/18	SR. CONSTITUENT SERVICES REP.	14,499.99
		KENNEY,PATRICK B	07/01/18	08/01/18	DISTRICT MGR/DIR OF SCHEDULING	6,027.77
		KENNEY,PATRICK B	08/01/18	08/01/18	DISTRICT MGR/DIR OF SCHEDULING (OTHER COMPENSATION)	972.22
		MARCHESSAULT,DONNA C	07/01/18	09/30/18	CONGRESSIONAL ARCHIVIST	11,250.00
		MARTIN,PATRICK T	07/01/18	09/30/18	STAFF ASSISTANT	8,499.99
		ORTIZ,WANDA P	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	6,750.00
		OUTTERSON,SARA C	07/01/18	09/07/18	DEPUTY CHIEF OF STAFF	18,611.10
		OUTTERSON,SARA C	09/01/18	09/07/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,388.89
		PANDRES,RUSSELL L	07/01/18	08/31/18	ECONOMIC DEVELOPMENT REPRESENT	8,666.66
		PANDRES,RUSSELL L	08/01/18	08/31/18	ECONOMIC DEVELOPMENT REPRESENT (OTHER COMPENSATION)	722.22
		RICKER,DYLAN J	07/01/18	09/30/18	STAFF ASSISTANT	9,500.01
		SIDDIQUI,FAISAL	07/01/18	09/30/18	SHARED EMPLOYEE	2,250.00
		TUTINO,JOSEPH A	07/01/18	09/30/18	PRESS SECRETARY	16,250.01
					PERSONNEL COMPENSATION TOTALS:	261,165.11
	TRAVEL					
07-10	AP	E0638300 ADAMS,JANE C	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	260.10
07-10	AP	E0638300 ADAMS,JANE C	05/10/18	05/10/18	TAXI/PARKING/TOLLS	14.00
07-23	AP	E0642917 COOK, ANDREW P.	06/25/18	06/25/18	PRIVATE AUTO MILEAGE	32.64
07-23	AP	E0642919 ORTIZ, WANDA P.	05/24/18	05/24/18	PRIVATE AUTO MILEAGE	20.40
07-23	AP	E0642919 ORTIZ, WANDA P.	05/24/18	05/24/18	TAXI/PARKING/TOLLS	28.00
07-23	AP	E0643550 BLACK, JUNE M.	06/06/18	06/14/18	PRIVATE AUTO MILEAGE	24.68
07-25	AP	E0642915 CHRISTOPHER, KENNETH A.	06/06/18	06/21/18	PRIVATE AUTO MILEAGE	98.02
07-25	AP	E0642918 RICKER, DYLAN J.	06/05/18	06/20/18	PRIVATE AUTO MILEAGE	106.08
07-26	AP	E0642108 CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION	102.20
07-26	AP	E0642108 CITIBANK GOV CARD SERVICE	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	102.20
07-26	AP	E0642108 CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION	74.20
07-26	AP	E0642108 CITIBANK GOV CARD SERVICE	06/14/18	06/14/18	COMMERCIAL TRANSPORTATION	102.20
07-26	AP	E0642108 CITIBANK GOV CARD SERVICE	06/20/18	06/20/18	COMMERCIAL TRANSPORTATION	102.20
07-26	AP	E0642108 CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	102.20
07-26	AP	E0642108 CITIBANK GOV CARD SERVICE	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION	74.20
07-26	AP	E0642108 CITIBANK GOV CARD SERVICE	06/27/18	06/27/18	COMMERCIAL TRANSPORTATION	74.20
08-08	AP	E0645735 KENNEY, PATRICK B	07/10/18	07/19/18	PRIVATE AUTO MILEAGE	68.75
08-15	AP	E0647811 COOK, ANDREW P.	07/17/18	07/17/18	PRIVATE AUTO MILEAGE	32.64
08-16	AP	E0647812 RICKER, DYLAN J.	07/03/18	07/17/18	PRIVATE AUTO MILEAGE	74.46
08-16	AP	E0647814 CHRISTOPHER, KENNETH A.	07/12/18	07/26/18	PRIVATE AUTO MILEAGE	134.39
08-16	AP	E0647815 CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	102.20
08-16	AP	E0647815 CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	74.20
08-16	AP	E0647815 CITIBANK GOV CARD SERVICE	07/17/18	07/17/18	COMMERCIAL TRANSPORTATION	74.20
08-16	AP	E0647815 CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	74.20
08-16	AP	E0647815 CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	74.20
08-16	AP	E0647815 CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	102.20
08-17	AP	E0647813 ADAMS,JANE C	07/02/18	07/26/18	PRIVATE AUTO MILEAGE	212.16
09-13	AP	E0654149 CITIBANK GOV CARD SERVICE	08/07/18	08/19/18	COMMERCIAL TRANSPORTATION	148.39
09-18	AP	E0655138 PANDRES, RUSSELL L.	08/07/18	08/14/18	PRIVATE AUTO MILEAGE	46.72
09-18	AP	E0655139 RICKER, DYLAN J.	08/07/18	08/21/18	PRIVATE AUTO MILEAGE	72.17

2015

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NIKI TSONGAS—Con.						
09-18	AP E0655139	RICKER, DYLAN J.	08/14/18 08/14/18	TAXI/PARKING/TOLLS		8.00
09-18	AP E0655140	CITIBANK GOV CARD SERVICE	08/07/18 08/19/18	LODGING		1,816.78
09-18	AP E0655142	ADAMS,JANE C	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		209.00
09-25	AP E0656836	MARCHESSAULT, DONNA C.	08/07/18 08/19/18	COMMERCIAL TRANSPORTATION		50.00
09-25	AP E0656836	MARCHESSAULT, DONNA C.	08/07/18 08/15/18	MEALS		364.78
09-25	AP E0656836	MARCHESSAULT, DONNA C.	08/16/18 08/19/18	MEALS		106.22
09-25	AP E0656836	MARCHESSAULT, DONNA C.	08/07/18 08/19/18	TAXI/PARKING/TOLLS		68.24
09-25	AP E0656836	MARCHESSAULT, DONNA C.	08/08/18 08/17/18	TAXI/PARKING/TOLLS		53.65
09-25	AP E0656836	MARCHESSAULT, DONNA C.	08/15/18 08/19/18	TAXI/PARKING/TOLLS		104.56
				TRAVEL TOTALS:		5,389.63
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638301	CITY OF LOWELL PARKING DEPT	07/01/18 07/31/18	DISTRICT OFFICE PARKING		572.00
07-06	AP E0638303	VERIZON WIRELESS	06/14/18 07/13/18	TELECOMSRV/EQ/TOLL CHARGE		1,145.83
07-13	AP 01000230	UNITED PARCEL SERVICE	06/05/18 06/05/18	POSTAGE / COURIER / BOX RENTAL		4.55
07-13	AP 01000230	UNITED PARCEL SERVICE	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL		5.58
07-16	AP 01001248	BOOTT II COMMERCIAL TENANT LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,232.00
07-16	AP 01001249	EVERETT MILLS REAL ESTATE LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-16	AP 01001875	CITY OF MARLBOROUGH MA	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		115.00
07-19	AP 01004523	CITI PCARD-VBS VONAGE BUSINESS	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		74.36
07-19	AP E0641889	COMCAST	07/08/18 08/07/18	UTILITIES		694.74
07-25	AP E0643551	VERIZON WIRELESS	07/14/18 08/13/18	TELECOMSRV/EQ/TOLL CHARGE		1,038.15
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		126.25
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		538.68
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		57.20
08-09	AP E0645734	CITY OF LOWELL PARKING DEPT	08/01/18 08/31/18	DISTRICT OFFICE PARKING		957.00
08-15	AP E0647817	COMCAST	08/08/18 09/07/18	UTILITIES		366.62
08-16	AP 01009671	BOOTT II COMMERCIAL TENANT LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,232.00
08-16	AP 01009672	EVERETT MILLS REAL ESTATE LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
08-16	AP 01010293	CITY OF MARLBOROUGH MA	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		115.00
08-17	AP 01010486	CITI PCARD-VBS VONAGE BUSINESS	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		654.33
08-21	AP 01006093	UNITED PARCEL SERVICE	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		16.45
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		126.25
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		522.38
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		57.20
08-29	AP E0651227	VERIZON WIRELESS	08/14/18 09/13/18	TELECOMSRV/EQ/TOLL CHARGE		1,286.77
08-30	AP 01010694	UNITED PARCEL SERVICE	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL		7.91
09-07	AP E0654142	VONAGE BUSINESS	07/30/18 08/29/18	TELECOMSRV/EQ/TOLL CHARGE		626.01
09-11	AP E0653367	CITY OF LOWELL PARKING DEPT	09/01/18 09/30/18	DISTRICT OFFICE PARKING		783.00
09-12	AP E0654153	VONAGE BUSINESS	08/30/18 09/29/18	TELECOMSRV/EQ/TOLL CHARGE		626.01
09-14	AP E0655141	COMCAST	09/08/18 10/07/18	UTILITIES		711.97
09-16	AP 01014603	BOOTT II COMMERCIAL TENANT LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,232.00

2016

09-16	AP	01014604	EVERETT MILLS REAL ESTATE LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	01015220	CITY OF MARLBOROUGH MA	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	115.00
09-25	AP	01018754	UNITED PARCEL SERVICE	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL	9.10
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	126.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	503.86
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	57.20
09-28	AP	E0657681	VERIZON WIRELESS	09/14/18	10/13/18	TELECOMSRV/EQ/TOLL CHARGE	1,187.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,694.30
PRINTING AND REPRODUCTION							
07-05	AP	E0638299	ACCURATE WORD LLC	06/14/18	06/14/18	PRINTING & REPRODUCTION	39.95
09-07	AP	E0654150	ACCURATE WORD LLC	08/24/18	08/24/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	79.90
OTHER SERVICES							
07-16	AP	01001168	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	01004523	CITI PCARD-VBS VONAGE BUSINESS	05/29/18	06/28/18	TECHNOLOGY SERVICE CONTRACTS	654.36
07-19	AP	E0641887	ICONSTITUENT LLC	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
07-23	AP	E0642908	MEAGHAN E. KEEFE	06/03/18	06/24/18	JANITORIAL AND MAINT SERV	225.00
08-16	AP	01009592	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	E0647809	ICONSTITUENT LLC	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-30	AP	01011785	ICONSTITUENT LLC	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-13	AP	E0654152	ICONSTITUENT LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
09-16	AP	01014525	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	9,009.36
SUPPLIES AND MATERIALS							
07-06	AP	E0638302	QUENCH	07/01/18	07/31/18	WATER	49.97
07-10	AP	E0639216	W.B. MASON CO. INC	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	109.45
07-19	AP	01004523	CITI PCARD-ADOBE ACROPRO SUBS	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	26.55
07-19	AP	01004523	CITI PCARD-LOWELL SUN CIRC	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	278.76
07-31	AP	01005408	NASHOBA VALLEY VOICE	05/25/18	05/24/19	PUBLICATIONS/REFERENCE MAT'L	35.00
07-31	AP	E0644434	GATEHOUSE MEDIA NE	08/10/18	02/08/19	PUBLICATIONS/REFERENCE MAT'L	45.50
07-31	AP	E0644436	QUENCH	08/01/18	08/31/18	WATER	49.97
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	191.33
08-16	AP	E0647809	ICONSTITUENT LLC	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	500.00
08-16	AP	E0647810	W.B. MASON CO. INC	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	92.96
08-17	AP	01010486	CITI PCARD-ADOBE ACROPRO SUBS	06/29/18	07/27/18	SOFTWARE LESS THAN \$500	26.55
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	87.34
08-30	AP	01011785	ICONSTITUENT LLC	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	-500.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-247.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	321.14
09-13	AP	E0654151	QUENCH	09/01/18	09/30/18	WATER	49.97
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-173.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	187.75
						SUPPLIES AND MATERIALS TOTALS:	1,078.24
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	402.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	402.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	402.00

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NIKI TSONGAS—Con.						
					EQUIPMENT TOTALS:	1,206.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,815.96
					OFFICE TOTALS:	302,815.96
2017 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-30	AP 01011576	W.B. MASON CO. INC	05/02/18 05/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,552.00
					EQUIPMENT TOTALS:	1,552.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,552.00
					OFFICE TOTALS:	1,552.00
2018 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,747.11
					PERSONNEL COMPENSATION	771,423.75
					TRAVEL	41,280.06
					RENT, COMMUNICATION, UTILITIES	56,269.21
					PRINTING AND REPRODUCTION	25,205.26
					OTHER SERVICES	15,744.07
					SUPPLIES AND MATERIALS	5,140.12
					EQUIPMENT	5,229.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,039.55
					OFFICE TOTALS:	955,039.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		596.89
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-161.10
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		95.02
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		26,191.50
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-70.00
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		1,370.42
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-363.05
					FRANKED MAIL TOTALS:	27,659.68
PERSONNEL COMPENSATION						
		DEBROSSE, FRANK	07/01/18 09/30/18	DISTRICT DIRECTOR		21,249.99
		DONCHES, MICHELLE M	07/01/18 09/30/18	SHARED EMPLOYEE		4,250.01
		DOUGLAS, DANIEL M	07/01/18 09/30/18	STAFF ASSISTANT		6,249.99
		HARE, DANIEL G	07/01/18 09/30/18	SR LA AND COUNSEL		12,999.99
		HARRAH, ANGELA D.	07/01/18 09/30/18	CASEWORKER		14,250.00
		HAWES, TAMARA L	07/01/18 09/30/18	DIRECTOR OF COMMUNITY RELATION		11,250.00

2018

		HEIDA, MARTHA	07/01/18	09/30/18	CASEWORKER MANAGER	17,499.99
		HOLMAN, REGINA M	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	6,000.00
		HOWARD, ADAM	07/01/18	09/30/18	CHIEF OF STAFF	41,802.75
		KUM, COURTNEY Y	07/01/18	09/30/18	JUNIOR MILITARY LEGISLATIVE AS	12,000.00
		MARVEL, TOBIA A	07/01/18	09/30/18	STAFF ASSISTANT	8,000.01
		MOLINA, JAMES G.	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	15,000.00
		PIETKIEWICZ, KATE E	07/01/18	09/30/18	DIRECTOR OF OPERATIONS	16,250.01
		RAKO, MORGAN P	07/01/18	09/30/18	STAFF/PRESS ASSISTANT	12,500.01
		SAUNDERS, EUGENE L	07/01/18	09/30/18	CASEWORKER	10,749.99
		TILLEY JR, RICHARD D	07/01/18	09/30/18	MILITARY LEGISLATIVE ASST	21,750.00
		VAUGHN, WILLIAM	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	3,000.00
		WILSON, JEFFREY C	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	17,000.01
					PERSONNEL COMPENSATION TOTALS:	251,802.75
	TRAVEL					
07-09	AP	00999403 HON MIKE TURNER	06/22/18	06/22/18	PRIVATE AUTO MILEAGE	272.50
07-11	AP	00999401 HEIDE, MARTHA	04/17/18	05/07/18	PRIVATE AUTO MILEAGE	298.12
07-11	AP	00999401 HEIDE, MARTHA	05/17/18	05/28/18	PRIVATE AUTO MILEAGE	105.73
07-16	AP	01001754 GM FINANCIAL LEASING	07/01/18	07/31/18	AUTOMOBILE LEASE	367.74
07-17	AP	00999691 CITIBANK GOV CARD SERVICE	05/30/18	06/19/18	LODGING	657.36
07-17	AP	00999691 CITIBANK GOV CARD SERVICE	05/31/18	05/31/18	MEALS	12.36
07-17	AP	00999691 CITIBANK GOV CARD SERVICE	05/30/18	06/17/18	TAXI/PARKING/TOLLS	45.59
07-17	AP	00999692 CITIBANK GOV CARD SERVICE	06/06/18	07/04/18	COMMERCIAL TRANSPORTATION	1,691.61
07-17	AP	00999695 CITIBANK GOV CARD SERVICE	06/17/18	06/19/18	COMMERCIAL TRANSPORTATION	196.40
07-17	AP	00999695 CITIBANK GOV CARD SERVICE	06/17/18	06/17/18	TAXI/PARKING/TOLLS	10.99
07-17	AP	00999899 CITIBANK GOV CARD SERVICE	06/06/18	06/09/18	LODGING	871.32
07-17	AP	00999899 CITIBANK GOV CARD SERVICE	06/06/18	06/06/18	MEALS	18.78
07-17	AP	00999899 CITIBANK GOV CARD SERVICE	06/06/18	06/08/18	TAXI/PARKING/TOLLS	46.32
07-20	AP	01000195 CITIBANK GOV CARD SERVICE	06/05/18	06/26/18	GASOLINE	175.64
08-15	AP	01005471 CITIBANK GOV CARD SERVICE	07/30/18	08/09/18	COMMERCIAL TRANSPORTATION	455.40
08-16	AP	01010172 GM FINANCIAL LEASING	08/01/18	08/31/18	AUTOMOBILE LEASE	367.74
08-24	AP	01005465 CITIBANK GOV CARD SERVICE	07/14/18	08/05/18	COMMERCIAL TRANSPORTATION	1,476.41
08-27	AP	01010707 HON MIKE TURNER	08/17/18	08/17/18	PRIVATE AUTO MILEAGE	273.05
08-29	AP	01011028 CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	GASOLINE	38.13
09-11	AP	01011614 CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	COMMERCIAL TRANSPORTATION	159.20
09-11	AP	01011614 CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	MEALS	14.38
09-11	AP	01011614 CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	CAR RENTAL	135.33
09-13	AP	01012020 DOUGLAS, DANIEL M.	08/09/18	08/09/18	PRIVATE AUTO MILEAGE	88.29
09-16	AP	01015099 GM FINANCIAL LEASING	09/01/18	09/30/18	AUTOMOBILE LEASE	367.74
09-18	AP	01012258 CITIBANK GOV CARD SERVICE	08/14/18	08/16/18	COMMERCIAL TRANSPORTATION	583.40
09-18	AP	01012258 CITIBANK GOV CARD SERVICE	07/30/18	08/16/18	LODGING	1,029.42
09-18	AP	01012258 CITIBANK GOV CARD SERVICE	07/31/18	08/15/18	MEALS	106.05
09-18	AP	01012258 CITIBANK GOV CARD SERVICE	07/30/18	08/16/18	CAR RENTAL	1,540.92
09-18	AP	01012258 CITIBANK GOV CARD SERVICE	08/02/18	08/16/18	GASOLINE	38.73
09-18	AP	01012258 CITIBANK GOV CARD SERVICE	07/30/18	08/16/18	TAXI/PARKING/TOLLS	54.81
09-22	AP	01013093 HEIDE, MARTHA	07/05/18	08/02/18	PRIVATE AUTO MILEAGE	234.90
09-22	AP	01013093 HEIDE, MARTHA	08/06/18	09/05/18	PRIVATE AUTO MILEAGE	463.25
09-26	AP	01013507 CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	CAR RENTAL	126.27
09-26	AP	01013507 CITIBANK GOV CARD SERVICE	07/28/18	08/17/18	GASOLINE	147.76
09-27	AP	01015636 CITIBANK GOV CARD SERVICE	08/08/18	09/04/18	COMMERCIAL TRANSPORTATION	553.40

2019

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL R. TURNER—Con.						
09-27	AP 01015636	CITIBANK GOV CARD SERVICE	08/01/18 08/18/18	LODGING	252.14	
09-27	AP 01015636	CITIBANK GOV CARD SERVICE	08/18/18 08/18/18	MEALS	3.71	
					TRAVEL TOTALS:	13,280.89
RENT, COMMUNICATION, UTILITIES						
07-13	AP 00999977	DIRECTV	07/04/18 08/03/18	UTILITIES	119.87	
07-16	AP 01001536	LWMV LIMITED PARTNERSHIP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,467.18	
07-16	AP 01001721	ABM PARKING SERVICES	07/03/18 08/02/18	DISTRICT OFFICE PARKING	300.00	
07-19	GL HRS0079863	.....	06/01/18 06/30/18	RECORDING - (TRANSFER)	165.00	
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	351.36	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	48.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	141.75	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,306.74	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)	57.38	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.73	
08-16	AP 01009955	LWMV LIMITED PARTNERSHIP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,467.18	
08-16	AP 01010140	ABM PARKING SERVICES	08/03/18 09/02/18	DISTRICT OFFICE PARKING	300.00	
08-21	AP 01006394	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	24.31	
08-23	AP 01006607	DIRECTV	08/04/18 09/03/18	UTILITIES	119.87	
08-27	AP 01006741	GENERAL SERVICES ADMINISTRATION	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	354.02	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	141.75	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,206.21	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)	57.38	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.16	
08-29	GL HRS0080983	.....	07/01/18 07/31/18	RECORDING - (TRANSFER)	130.00	
09-14	AP 01012039	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	3.84	
09-14	AP 01012040	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	62.58	
09-16	AP 01014885	LWMV LIMITED PARTNERSHIP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,467.18	
09-16	AP 01015067	ABM PARKING SERVICES	09/03/18 10/02/18	DISTRICT OFFICE PARKING	300.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	141.75	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,262.26	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	57.38	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.07	
09-26	AP 01018140	DIRECTV	09/04/18 10/03/18	UTILITIES	124.12	
09-26	AP 01019140	GENERAL SERVICES ADMINISTRATION	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	354.63	
09-28	AP 01019508	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL	138.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,805.81
PRINTING AND REPRODUCTION						
07-06	AP 00999595	ACCURATE WORD LLC	06/27/18 06/27/18	PRINTING & REPRODUCTION	29.95	
08-14	AP 01005909	DIGITAL FRINGE INC	07/26/18 07/26/18	PRINTING & REPRODUCTION	37.17	
08-15	AP 01005908	DIGITAL FRINGE INC	08/01/18 08/01/18	PRINTING & REPRODUCTION	37.17	
08-21	AP 01004757	HOMETOWN CONNECTIONS	07/19/18 07/19/18	PRINTING & REPRODUCTION	23,548.72	

2020

09-11	AP	01012368	ACCURATE WORD LLC	08/29/18	08/29/18	PRINTING & REPRODUCTION	29.95
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	6.40
09-26	AP	01015638	SHARP BUSINESS SYSTEMS	04/30/18	07/26/18	PRINTING & REPRODUCTION	121.80
09-26	AP	01018137	DAVID L ANDRUKITIS INC	09/13/18	09/13/18	PRINTING & REPRODUCTION	357.50
						PRINTING AND REPRODUCTION TOTALS:	24,168.66
			OTHER SERVICES				
07-16	AP	01000947	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01009371	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-07	AP	01011262	ICONSTITUENT LLC	01/29/18	01/29/18	EQUIPMENT INSTALLATION	320.00
09-16	AP	01014305	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,900.00
			SUPPLIES AND MATERIALS				
07-11	AP	00999401	HEIDE, MARTHA	04/20/18	04/20/18	FOOD & BEVERAGE	45.00
07-11	AP	00999401	HEIDE, MARTHA	05/10/18	05/10/18	HABITATION EXPENSE	160.06
07-11	AP	00999405	HOWARD, ADAM	06/27/18	07/01/18	OFFICE SUPPLIES (OUTSIDE)	210.80
07-16	AP	00999898	CULLIGAN LIMA	06/14/18	07/31/18	WATER	30.32
07-20	AP	01000195	CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	AUTO EXPENSES	15.32
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-496.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	258.98
08-14	AP	01005473	QUENCH	08/01/18	10/31/18	WATER	123.00
08-14	AP	01005906	CULLIGAN DAYTON OH	08/01/18	08/31/18	WATER	20.32
08-23	AP	01006585	COX MEDIA GROUP OHIO	09/02/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L	275.88
08-29	AP	01011028	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	AUTO EXPENSES	56.48
08-31	AP	01006235	OFFICE DEPOT INC	07/13/18	07/13/18	FOOD & BEVERAGE	27.11
08-31	AP	01006235	OFFICE DEPOT INC	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE)	49.12
08-31	AP	01010698	OFFICE DEPOT INC	07/17/18	07/17/18	WATER	16.75
08-31	AP	01010698	OFFICE DEPOT INC	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	31.54
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-173.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	448.60
09-07	AP	01011261	DAYTON DEVELOPMENT COALITION	08/06/18	08/06/18	FOOD & BEVERAGE	75.00
09-12	AP	01012261	CULLIGAN DAYTON OH	08/09/18	09/30/18	WATER	30.32
09-25	AP	01018615	OFFICE DEPOT INC	08/07/18	08/07/18	FOOD & BEVERAGE	31.32
09-25	AP	01018853	OFFICE DEPOT INC	08/21/18	08/21/18	FOOD & BEVERAGE	21.72
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-915.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	201.33
						SUPPLIES AND MATERIALS TOTALS:	544.97
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	403.33
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	403.33
09-07	AP	01011264	ICONSTITUENT LLC	02/20/18	02/20/18	MAINTENANCE / REPAIRS	800.00
09-07	AP	01011265	ICONSTITUENT LLC	05/07/18	05/07/18	MAINTENANCE / REPAIRS	320.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	403.33
						EQUIPMENT TOTALS:	2,329.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,492.75
						OFFICE TOTALS:	346,492.75

2021

2018 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,484.54 584.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRED UPTON—Con.						
				PERSONNEL COMPENSATION	727,745.51	241,652.68
				TRAVEL	33,643.35	17,258.87
				RENT, COMMUNICATION, UTILITIES	56,465.31	20,575.40
				PRINTING AND REPRODUCTION	2,015.43	588.28
				OTHER SERVICES	23,492.64	8,035.00
				SUPPLIES AND MATERIALS	6,652.76	-235.59
				EQUIPMENT	2,584.77	532.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,084.31	288,992.27
				OFFICE TOTALS:	854,084.31	288,992.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		408.83
07-31	GL FLG0080257	UNITED STATES POSTAL SERVICE	07/20/18 07/31/18	FRANKED MAIL		-65.95
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		279.96
08-31	GL FLG0081094	UNITED STATES POSTAL SERVICE	08/20/18 08/31/18	FRANKED MAIL		-83.35
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		114.70
09-28	GL FLG0081939	UNITED STATES POSTAL SERVICE	09/20/18 09/30/18	FRANKED MAIL		-69.45
				FRANKED MAIL TOTALS:		584.74
PERSONNEL COMPENSATION						
		BAILEY,DONALD E	06/01/18 09/30/18	FINANCIAL ADMINISTRATOR		7,000.00
		DEMARCO,STEPHANIE A	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		9,500.01
		DILLON,CHADWICK L	06/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		10,333.32
		FITZPATRICK, MARILYN R.	06/01/18 09/30/18	CONSTITUENT SVC & OUTREACH REP		14,500.01
		GIANNETTI,ANTHONY V	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		10,875.00
		GIANNETTI,ANTHONY V	06/01/18 06/27/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		GIESSNER,TIMOTHY C	07/01/18 08/24/18	PAID INTERN		900.00
		HANSEN,COREY M	06/01/18 09/30/18	CONSTITUENT SERVICES REP		10,000.01
		HICKS, NIVIA D.	06/01/18 09/30/18	CONSTIT SVC REPRESENTATIVE		13,833.33
		HILLEBRANDS, JOAN	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75
		HURLEY,JULIA M	09/04/18 09/30/18	PAID INTERN		450.00
		JOHNSON,INGRID	07/01/18 09/30/18	DEPUTY SCHEDULER/STAFF ASSISTA		9,249.99
		JOHNSON,INGRID	06/01/18 06/27/18	DEPUTY SCHEDULER/STAFF ASSISTA (OTHER COMPENSATION)		1,000.00
		KACHMAR,FRANK G	08/22/18 09/28/18	PAID INTERN		616.67
		MOFFITT,KATHERINE V	07/01/18 09/30/18	STAFF ASSISTANT		11,499.99
		MOFFITT,KATHERINE V	06/01/18 06/27/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		NALBANDIAN,ANIK V	08/27/18 09/14/18	PAID INTERN		300.00
		NIXON,KEITH R	07/01/18 09/30/18	SHARED EMPLOYEE		3,750.00
		NIXON,KEITH R	06/01/18 06/27/18	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		RATNER, MARK D.	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		27,500.01
		RATNER, MARK D.	06/01/18 06/27/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		ROODVOETS,JACOB F	07/01/18 08/02/18	PAID INTERN		533.33
		RYAN,MICHAEL C	07/01/18 09/30/18	DISTRICT REPRESENTATIVE		20,000.01

2022

		SCRUGGS,SUZANNE A	07/01/18	09/30/18	SCHEDULER	9,999.99
		SCRUGGS,SUZANNE A	06/01/18	06/27/18	SCHEDULER (OTHER COMPENSATION)	1,000.00
		THIEDE,JUSTIN P	09/01/18	09/30/18	PAID INTERN	300.00
		WILBUR,THOMAS S.	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	20,000.01
		WILBUR,THOMAS S.	06/01/18	06/27/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
		YU,WARREN E	07/01/18	07/27/18	PAID INTERN	450.00
		ZIELKE, JANET L.	07/01/18	09/30/18	DISTRICT STAFF ASSISTANT	10,958.25
					PERSONNEL COMPENSATION TOTALS:	241,652.68
	TRAVEL					
07-02	AP	E0636851 HON. FRED UPTON	06/22/18	06/24/18	PRIVATE AUTO MILEAGE	127.53
07-11	AP	E0639184 RYAN, MICHAEL C.	06/19/18	06/19/18	MEALS	129.13
07-11	AP	E0639184 RYAN, MICHAEL C.	06/08/18	06/23/18	PRIVATE AUTO MILEAGE	405.48
07-11	AP	E0639184 RYAN, MICHAEL C.	06/05/18	06/08/18	TAXI/PARKING/TOLLS	102.87
07-11	AP	E0639185 HANSEN, COREY M.	06/28/18	06/28/18	PRIVATE AUTO MILEAGE	62.13
07-17	AP	E0642098 HON. FRED UPTON	07/11/18	07/13/18	PRIVATE AUTO MILEAGE	45.24
07-18	AP	E0640220 HON. FRED UPTON	07/07/18	07/07/18	PRIVATE AUTO MILEAGE	25.62
07-18	AP	E0640221 CITIBANK GOV CARD SERVICE	05/10/18	06/15/18	COMMERCIAL TRANSPORTATION	3,439.60
07-18	AP	E0640221 CITIBANK GOV CARD SERVICE	04/30/18	05/20/18	LODGING	504.33
07-18	AP	E0640221 CITIBANK GOV CARD SERVICE	04/30/18	04/30/18	MEALS	13.50
07-20	AP	E0642320 HON. FRED UPTON	07/16/18	07/16/18	PRIVATE AUTO MILEAGE	22.35
07-25	AP	E0643614 HON. FRED UPTON	07/19/18	07/23/18	PRIVATE AUTO MILEAGE	112.27
08-03	AP	E0645168 HON. FRED UPTON	07/27/18	07/28/18	PRIVATE AUTO MILEAGE	240.89
08-03	AP	E0645170 FITZPATRICK, MARILYN	06/19/18	06/19/18	PRIVATE AUTO MILEAGE	57.33
08-03	AP	E0645170 FITZPATRICK, MARILYN	07/24/18	07/24/18	PRIVATE AUTO MILEAGE	17.99
08-03	AP	E0645171 DILLON, CHADWICK L.	07/19/18	07/19/18	PRIVATE AUTO MILEAGE	17.71
08-07	AP	E0645173 DILLON, CHADWICK L.	05/03/18	05/19/18	PRIVATE AUTO MILEAGE	254.52
08-09	AP	E0645315 CITIBANK GOV CARD SERVICE	06/08/18	07/10/18	COMMERCIAL TRANSPORTATION	1,842.00
08-09	AP	E0645315 CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	LODGING	871.32
08-09	AP	E0645315 CITIBANK GOV CARD SERVICE	06/05/18	06/07/18	MEALS	62.20
08-15	AP	E0647233 RYAN, MICHAEL C.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	561.35
08-15	AP	E0647235 HON. FRED UPTON	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	71.40
08-15	AP	E0648861 HON. FRED UPTON	08/06/18	08/06/18	PRIVATE AUTO MILEAGE	103.01
08-15	AP	E0648861 HON. FRED UPTON	08/07/18	08/10/18	PRIVATE AUTO MILEAGE	300.84
08-15	AP	E0648861 HON. FRED UPTON	08/09/18	08/09/18	TAXI/PARKING/TOLLS	4.00
08-17	AP	E0648858 CITIBANK GOV CARD SERVICE	07/13/18	07/26/18	COMMERCIAL TRANSPORTATION	2,989.20
09-10	AP	E0653276 HON. FRED UPTON	08/21/18	08/30/18	PRIVATE AUTO MILEAGE	536.28
09-12	AP	E0653277 RYAN, MICHAEL C.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	437.09
09-12	AP	E0653279 GIANNETTI, ANTHONY V.	08/21/18	08/22/18	MEALS	46.40
09-12	AP	E0653279 GIANNETTI, ANTHONY V.	08/20/18	08/22/18	CAR RENTAL	189.62
09-12	AP	E0653279 GIANNETTI, ANTHONY V.	08/22/18	08/22/18	GASOLINE	15.50
09-12	AP	E0653279 GIANNETTI, ANTHONY V.	08/17/18	08/22/18	TAXI/PARKING/TOLLS	34.39
09-13	AP	E0654778 HON. FRED UPTON	09/04/18	09/04/18	PRIVATE AUTO MILEAGE	22.89
09-22	AP	E0656548 CITIBANK GOV CARD SERVICE	08/17/18	09/14/18	COMMERCIAL TRANSPORTATION	1,390.40
09-22	AP	E0656548 CITIBANK GOV CARD SERVICE	08/09/18	08/22/18	LODGING	521.70
09-22	AP	E0656548 CITIBANK GOV CARD SERVICE	08/20/18	08/21/18	TAXI/PARKING/TOLLS	40.00
09-24	AP	E0656547 HON. FRED UPTON	09/14/18	09/15/18	PRIVATE AUTO MILEAGE	139.52
09-24	AP	E0656549 CITIBANK GOV CARD SERVICE	08/20/18	08/20/18	COMMERCIAL TRANSPORTATION	251.80
09-24	AP	E0656549 CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	140.80
09-24	AP	E0656550 DILLON, CHADWICK L.	08/08/18	08/30/18	PRIVATE AUTO MILEAGE	168.68

2023

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRED UPTON—Con.						
09-24	AP E0656553	FITZPATRICK, MARILYN	08/08/18 08/14/18	PRIVATE AUTO MILEAGE		51.45
09-24	AP E0656556	HON. FRED UPTON	09/11/18 09/12/18	PRIVATE AUTO MILEAGE		85.02
09-27	AP E0656551	HON. FRED UPTON	09/08/18 09/08/18	PRIVATE AUTO MILEAGE		21.80
09-27	AP E0657496	HON. FRED UPTON	09/18/18 09/20/18	PRIVATE AUTO MILEAGE		194.57
09-27	AP E0657496	HON. FRED UPTON	09/22/18 09/23/18	PRIVATE AUTO MILEAGE		109.55
09-28	AP E0657493	CITIBANK GOV CARD SERVICE	09/16/18 09/18/18	COMMERCIAL TRANSPORTATION		477.60
					TRAVEL TOTALS:	17,258.87
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0639188	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		87.89
07-11	AP E0639189	NUWAVE TECHNOLOGY PARTNERS LLC	08/01/18 08/31/18	UTILITIES		75.00
07-16	AP 01001247	JUSTIN R MACK	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 01001344	COLUMBIA 12 LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,206.00
07-19	GL HRS0079863	.....	06/01/18 06/30/18	RECORDING - (TRANSFER)		105.00
07-21	AP E0642086	COMCAST	07/06/18 08/05/18	UTILITIES		299.98
07-21	AP E0642323	MICHIGAN GAS UTILITIES CORPORATION	06/12/18 07/12/18	UTILITIES		44.92
07-23	AP E0642322	INDIANA MICHIGAN POWER	06/12/18 07/10/18	UTILITIES		186.92
07-24	AP E0643611	CHARTER COMMUNICATIONS	07/17/18 08/16/18	UTILITIES		215.04
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		60.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		141.25
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,129.18
07-27	AP E0643609	TELNET WORLDWIDE INC	07/15/18 08/14/18	TELECOMSRV/EQ/TOLL CHARGE		567.47
07-27	AP E0643613	COLUMBIA 12 LLC	07/01/18 07/31/18	DISTRICT OFFICE PARKING		180.00
08-01	AP E0643610	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		464.22
08-15	AP E0647230	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		87.81
08-15	AP E0647234	NUWAVE TECHNOLOGY PARTNERS LLC	09/01/18 09/30/18	UTILITIES		75.00
08-15	AP E0647236	COMCAST	08/06/18 09/05/18	UTILITIES		311.12
08-16	AP 01009670	JUSTIN R MACK	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP 01009767	COLUMBIA 12 LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,206.00
08-21	AP 01006092	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL		5.88
08-24	AP E0650073	INDIANA MICHIGAN POWER	07/10/18 08/09/18	UTILITIES		220.63
08-24	AP E0650076	CHARTER COMMUNICATIONS	08/17/18 09/16/18	UTILITIES		210.90
08-24	AP E0650414	MICHIGAN GAS UTILITIES CORPORATION	07/13/18 08/10/18	UTILITIES		43.29
08-26	AP E0650070	COLUMBIA 12 LLC	08/01/18 08/31/18	DISTRICT OFFICE PARKING		180.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		428.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		141.25
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,067.04
08-29	AP E0651403	TELNET WORLDWIDE INC	08/15/18 09/14/18	TELECOMSRV/EQ/TOLL CHARGE		616.02
08-29	AP E0651404	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE		458.08
09-10	AP E0653280	COLUMBIA 12 LLC	09/01/18 09/30/18	DISTRICT OFFICE PARKING		180.00
09-14	AP 01013795	FEDEX BILLING ONLINE	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL		4.88
09-14	AP E0654774	COMCAST	09/06/18 10/05/18	UTILITIES		311.12
09-16	AP 01014602	JUSTIN R MACK	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 01014698	COLUMBIA 12 LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,206.00

2024

09-17	AP	E0654776	NUWAVE TECHNOLOGY PARTNERS LLC	10/01/18	10/31/18	UTILITIES	75.00
09-18	AP	E0654775	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	87.81
09-24	AP	E0656555	CHARTER COMMUNICATIONS	09/17/18	10/16/18	UTILITIES	210.89
09-25	AP	E0656584	MICHIGAN GAS UTILITIES CORPORATION	08/10/18	09/12/18	UTILITIES	46.70
09-25	AP	E0656585	INDIANA MICHIGAN POWER	08/09/18	09/10/18	UTILITIES	280.66
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	60.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	141.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,101.85
09-26	AP	E0656587	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	458.58
09-28	AP	E0657495	TELNET WORLDWIDE INC	09/15/18	10/14/18	TELECOMSRV/EQ/TOLL CHARGE	596.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,575.40
			PRINTING AND REPRODUCTION				
07-06	AP	E0639186	ACCURATE WORD LLC	06/27/18	06/27/18	PRINTING & REPRODUCTION	29.95
07-11	AP	E0639182	PARRETT BUSINESS MACHINES	05/15/18	06/14/18	PRINTING & REPRODUCTION	90.51
07-27	AP	E0643612	PARRETT BUSINESS MACHINES	06/15/18	07/14/18	PRINTING & REPRODUCTION	84.79
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	59.50
08-20	AP	E0648859	ACCURATE WORD LLC	08/06/18	08/06/18	PRINTING & REPRODUCTION	54.90
08-27	AP	E0650359	PARRETT BUSINESS MACHINES	07/15/18	08/14/18	PRINTING & REPRODUCTION	97.94
09-10	AP	E0653281	PARRETT BUSINESS MACHINES	07/15/18	08/14/18	PRINTING & REPRODUCTION	63.29
09-28	AP	E0657494	PARRETT BUSINESS MACHINES	08/15/18	09/14/18	PRINTING & REPRODUCTION	107.40
						PRINTING AND REPRODUCTION TOTALS:	588.28
			OTHER SERVICES				
07-16	AP	01001171	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-24	AP	01004514	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-01	AP	01005115	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01009595	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-21	AP	01006693	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-31	AP	01011726	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01014528	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-25	AP	01018613	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	8,035.00
			SUPPLIES AND MATERIALS				
07-09	AP	E0639181	GORDON WATER SYSTEMS INC	06/14/18	06/14/18	WATER	17.85
07-11	AP	E0639183	UNION ENTERPRISE	07/17/18	07/16/19	PUBLICATIONS/REFERENCE MAT'L	35.00
07-11	AP	E0639187	GORDON WATER SYSTEMS INC	06/25/18	06/25/18	WATER	8.00
07-24	AP	01002138	OFFICE DEPOT INC	06/26/18	06/26/18	FOOD & BEVERAGE	4.68
07-24	AP	01002138	OFFICE DEPOT INC	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	8.84
07-24	AP	01002138	OFFICE DEPOT INC	06/23/18	06/23/18	OFFICE SUPPLIES (OUTSIDE)	148.99
07-24	AP	01002138	OFFICE DEPOT INC	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE)	16.97
07-27	AP	E0643608	GORDON WATER SYSTEMS INC	07/12/18	07/12/18	WATER	11.90
07-31	GL	FL60080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-1,687.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	515.49
08-06	AP	E0645175	THE COOK POLITICAL REPORT	07/30/18	07/30/19	PUBLICATIONS/REFERENCE MAT'L	350.00
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	120.91
08-15	AP	E0647232	GORDON WATER SYSTEMS INC	07/25/18	08/24/18	WATER	8.00
08-20	AP	E0648860	GORDON WATER SYSTEMS INC	08/02/18	08/02/18	WATER	11.90
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	293.72
08-31	AP	01006235	OFFICE DEPOT INC	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)	-341.41
08-31	AP	01010698	OFFICE DEPOT INC	07/20/18	07/20/18	FOOD & BEVERAGE	4.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRED UPTON—Con.						
08-31	AP 01010698	OFFICE DEPOT INC	07/30/18 07/30/18	FOOD & BEVERAGE		12.92
08-31	AP 01010698	OFFICE DEPOT INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)		14.13
08-31	AP 01010698	OFFICE DEPOT INC	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)		23.74
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-692.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		862.18
09-16	AP E0654777	GORDON WATER SYSTEMS INC	08/25/18 08/25/18	WATER		8.00
09-24	AP E0656553	FITZPATRICK, MARILYN	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		222.59
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		225.28
09-25	AP 01018853	OFFICE DEPOT INC	08/24/18 08/24/18	FOOD & BEVERAGE		4.02
09-25	AP E0656586	GORDON WATER SYSTEMS INC	09/06/18 09/06/18	WATER		11.90
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-649.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		192.13
				SUPPLIES AND MATERIALS TOTALS:		-235.59
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS		177.63
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS		177.63
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS		177.63
				EQUIPMENT TOTALS:		532.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,992.27
				OFFICE TOTALS:		288,992.27
2017 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-29	AP E0651387	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION		146.20
08-30	AP E0651386	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION		508.80
09-22	AP E0655558	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION		444.80
				TRAVEL TOTALS:		1,099.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,099.80
				OFFICE TOTALS:		1,099.80
2016 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-30	AP E0651388	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		622.60
				TRAVEL TOTALS:		622.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		622.60
				OFFICE TOTALS:		622.60
2018 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	83,006.11	68,350.83

2026

PERSONNEL COMPENSATION	592,650.57	204,566.67
TRAVEL	94,616.37	30,031.73
TRANSPORTATION OF THINGS	38.98	0.00
RENT, COMMUNICATION, UTILITIES	49,196.36	20,529.57
PRINTING AND REPRODUCTION	87,745.89	63,548.89
OTHER SERVICES	16,890.62	5,855.00
SUPPLIES AND MATERIALS	12,425.68	3,911.56
EQUIPMENT	2,098.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,668.58	397,382.25
OFFICE TOTALS:	938,668.58	397,382.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			305.62
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			21,017.97
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL			-90.25
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			348.15
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			35,751.67
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL			-34.60
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			557.39
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			10,546.48
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL			-51.60
								FRANKED MAIL TOTALS:	68,350.83

PERSONNEL COMPENSATION

BENITEZ,MARIA L	07/01/18	09/30/18	STAFF ASSISTANT		8,000.01
BENITEZ,MARIA L	09/01/18	09/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
CHANDLER,DYLAN C	07/01/18	09/30/18	LEGISLATIVE ASSISTANT		11,250.00
CHANDLER,DYLAN C	09/01/18	09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
DE-RAADT,EILEEN	07/01/18	09/30/18	FIELD REPRESENTATIVE		9,500.01
GARVEY,CONNOR	06/01/18	06/30/18	STAFF ASSISTANT		-500.00
KELLY, CAROLINE M.	08/29/18	09/30/18	PAID INTERN		533.33
LOWELL,LINDSEY M	07/12/18	08/10/18	PAID INTERN		483.34
MATOIAN,NICHOLAS M	07/01/18	08/10/18	PAID INTERN		666.67
MENDES,JUSTIN G	07/01/18	08/31/18	DISTRICT DIRECTOR		25,000.00
MIZNER,JACOB B	07/01/18	09/30/18	CONSTITUENT SERVICE REP.		9,999.99
NELSON,JONATHAN D	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR		3,750.00
PASTRE,JOHN W	07/01/18	09/30/18	STAFF ASSISTANT		6,500.01
PORTER,SARAH	07/01/18	08/03/18	PAID INTERN		550.00
RAFFERTY,CAITRIONA E	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT		8,000.01
RAFFERTY,CAITRIONA E	09/01/18	09/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
RENTERIA,ANDREW G	07/01/18	09/30/18	LEGISLATIVE ASSISTANT		20,666.67
RILLO,KAYLA A	07/01/18	09/30/18	LEGISLATIVE ASSISTANT		9,999.99
RILLO,KAYLA A	09/01/18	09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
ROJEWSKI,COLE J	07/01/18	09/30/18	CHIEF OF STAFF		37,500.00
TAVLIAN,ALEXANDER E	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR		14,999.99
VALEN,JACKSON X	07/01/18	08/10/18	PAID INTERN		666.67
VETTER,ANNA R	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF/COMM DIR		21,249.99
VIVEROS,GABRIEL C	07/01/18	09/30/18	SCHEDULER		10,749.99
VIVEROS,GABRIEL C	09/01/18	09/30/18	SCHEDULER (OTHER COMPENSATION)		1,000.00
			PERSONNEL COMPENSATION TOTALS:		204,566.67

2027

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID G. VALADAO—Con.						
TRAVEL						
07-02	AP E0636048	CHANDLER, DYLAN C.	05/29/18 06/13/18	MEALS		218.34
07-02	AP E0636048	CHANDLER, DYLAN C.	05/28/18 05/28/18	TAXI/PARKING/TOLLS		64.69
07-02	AP E0638253	RENERIA, ANDREW G.	06/01/18 06/03/18	MEALS		69.02
07-02	AP E0638253	RENERIA, ANDREW G.	06/01/18 06/02/18	PRIVATE AUTO MILEAGE		78.70
07-02	AP E0638253	RENERIA, ANDREW G.	05/25/18 06/03/18	TAXI/PARKING/TOLLS		41.38
07-06	AP E0638263	RENERIA, ANDREW G.	05/10/18 05/31/18	MEALS		194.44
07-06	AP E0638263	RENERIA, ANDREW G.	05/25/18 05/26/18	TAXI/PARKING/TOLLS		22.52
07-09	AP E0639379	CITIBANK GOV CARD SERVICE	05/28/18 06/06/18	LODGING		809.96
07-11	AP E0640240	DE RAADT, EILEEN	06/01/18 06/14/18	PRIVATE AUTO MILEAGE		307.87
07-11	AP E0640241	DE RAADT, EILEEN	06/19/18 06/29/18	PRIVATE AUTO MILEAGE		232.28
07-11	AP E0640242	MIZNER, JACOB B.	06/04/18 06/21/18	PRIVATE AUTO MILEAGE		193.80
07-12	AP E0640243	ROJEWSKI, COLE J.	06/26/18 06/30/18	LODGING		1,161.77
07-12	AP E0640401	CITIBANK GOV CARD SERVICE	06/03/18 06/03/18	COMMERCIAL TRANSPORTATION		477.80
07-12	AP E0640555	CITIBANK GOV CARD SERVICE	05/04/18 05/16/18	TAXI/PARKING/TOLLS		160.33
07-16	AP E0641123	CITIBANK GOV CARD SERVICE	06/11/18 06/12/18	LODGING		470.01
07-16	AP E0641123	CITIBANK GOV CARD SERVICE	06/05/18 06/09/18	TAXI/PARKING/TOLLS		40.92
07-16	AP E0641123	CITIBANK GOV CARD SERVICE	06/11/18 06/11/18	TAXI/PARKING/TOLLS		25.00
07-17	AP E0640557	CITIBANK GOV CARD SERVICE	05/28/18 06/06/18	COMMERCIAL TRANSPORTATION		1,397.20
07-20	AP E0642947	ROJEWSKI, COLE J.	07/03/18 07/08/18	COMMERCIAL TRANSPORTATION		961.60
07-24	AP E0642948	VIVEROS, GABRIEL C.	05/01/18 05/25/18	PRIVATE AUTO MILEAGE		197.09
07-24	AP E0642949	VIVEROS, GABRIEL C.	04/10/18 04/27/18	PRIVATE AUTO MILEAGE		30.93
07-24	AP E0642951	RENERIA, ANDREW G.	06/29/18 07/11/18	TAXI/PARKING/TOLLS		122.70
07-25	AP E0642952	VIVEROS, GABRIEL C.	06/02/18 06/04/18	MEALS		71.97
07-25	AP E0642952	VIVEROS, GABRIEL C.	06/12/18 06/28/18	PRIVATE AUTO MILEAGE		25.47
07-26	AP E0642980	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION		866.80
07-28	AP E0644581	CITIBANK GOV CARD SERVICE	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION		500.00
07-28	AP E0644631	CITIBANK GOV CARD SERVICE	07/10/18 07/19/18	COMMERCIAL TRANSPORTATION		2,159.40
07-28	AP E0644665	CITIBANK GOV CARD SERVICE	05/25/18 05/25/18	COMMERCIAL TRANSPORTATION		500.80
07-31	AP E0645162	CITIBANK GOV CARD SERVICE	05/29/18 06/04/18	CAR RENTAL		483.35
07-31	AP E0645162	CITIBANK GOV CARD SERVICE	05/28/18 06/27/18	TAXI/PARKING/TOLLS		193.39
07-31	AP E0645243	CITIBANK GOV CARD SERVICE	06/04/18 06/08/18	CAR RENTAL		395.39
07-31	AP E0645244	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION		437.20
07-31	AP E0645244	CITIBANK GOV CARD SERVICE	06/19/18 07/26/18	TAXI/PARKING/TOLLS		155.50
08-03	AP E0645285	CITIBANK GOV CARD SERVICE	07/23/18 07/26/18	COMMERCIAL TRANSPORTATION		1,292.60
08-03	AP E0645829	RENERIA, ANDREW G.	07/23/18 07/25/18	TAXI/PARKING/TOLLS		51.14
08-09	AP E0647935	DE RAADT, EILEEN	07/03/18 07/26/18	PRIVATE AUTO MILEAGE		321.01
08-10	AP E0645831	ROJEWSKI, COLE J.	07/22/18 07/26/18	COMMERCIAL TRANSPORTATION		735.60
08-10	AP E0645831	ROJEWSKI, COLE J.	07/22/18 07/26/18	LODGING		645.81
08-10	AP E0647953	TAVLIAN, ALEXANDER E.	06/28/18 06/28/18	PRIVATE AUTO MILEAGE		91.49
08-10	AP E0647954	TAVLIAN, ALEXANDER E.	07/11/18 07/11/18	PRIVATE AUTO MILEAGE		45.64
08-14	AP E0648933	VIVEROS, GABRIEL C.	05/28/18 05/30/18	MEALS		51.83
08-14	AP E0648933	VIVEROS, GABRIEL C.	05/28/18 05/28/18	PRIVATE AUTO MILEAGE		86.88

2028

08-15	AP	E0647958	DE RAADT, EILEEN	07/26/18	07/31/18	PRIVATE AUTO MILEAGE	117.18
08-17	AP	E0648795	CITIBANK GOV CARD SERVICE	06/28/18	07/25/18	TAXI/PARKING/TOLLS	103.49
08-20	AP	E0648934	VETTER, ANNA R	07/17/18	07/17/18	PRIVATE AUTO MILEAGE	10.18
08-23	AP	E0650084	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	1,440.80
08-23	AP	E0650084	CITIBANK GOV CARD SERVICE	07/22/18	07/23/18	LODGING	397.99
08-23	AP	E0650084	CITIBANK GOV CARD SERVICE	07/03/18	07/25/18	CAR RENTAL	1,313.17
08-23	AP	E0650084	CITIBANK GOV CARD SERVICE	06/25/18	07/14/18	TAXI/PARKING/TOLLS	159.72
08-29	AP	E0652233	ROJEWSKI, COLE J.	08/03/18	08/16/18	COMMERCIAL TRANSPORTATION	1,631.70
08-29	AP	E0652233	ROJEWSKI, COLE J.	08/03/18	08/16/18	LODGING	3,423.27
08-29	AP	E0652233	ROJEWSKI, COLE J.	08/03/18	08/06/18	TAXI/PARKING/TOLLS	110.00
09-10	AP	E0653951	MIZNER, JACOB B.	08/03/18	08/31/18	PRIVATE AUTO MILEAGE	55.64
09-10	AP	E0654021	RENERIA, ANDREW G.	08/10/18	08/10/18	COMMERCIAL TRANSPORTATION	32.00
09-10	AP	E0654021	RENERIA, ANDREW G.	08/10/18	08/15/18	MEALS	184.74
09-10	AP	E0654021	RENERIA, ANDREW G.	08/11/18	08/14/18	PRIVATE AUTO MILEAGE	57.44
09-13	AP	E0653950	DE RAADT, EILEEN	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	347.33
09-13	AP	E0654026	RENERIA, ANDREW G.	08/15/18	08/17/18	MEALS	39.30
09-13	AP	E0654026	RENERIA, ANDREW G.	08/15/18	08/16/18	PRIVATE AUTO MILEAGE	119.85
09-13	AP	E0654026	RENERIA, ANDREW G.	08/12/18	08/17/18	TAXI/PARKING/TOLLS	24.55
09-27	AP	E0657130	CITIBANK GOV CARD SERVICE	08/03/18	08/05/18	CAR RENTAL	812.96
09-27	AP	E0657130	CITIBANK GOV CARD SERVICE	07/27/18	08/20/18	TAXI/PARKING/TOLLS	177.31
09-28	AP	E0657482	CITIBANK GOV CARD SERVICE	09/04/18	09/12/18	COMMERCIAL TRANSPORTATION	2,159.40
09-28	AP	E0657482	CITIBANK GOV CARD SERVICE	07/23/18	08/07/18	TAXI/PARKING/TOLLS	57.29
09-28	AP	E0658336	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	866.80
						TRAVEL TOTALS:	30,031.73
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000230	UNITED PARCEL SERVICE	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL	20.74
07-16	AP	01001239	COUNTY OF KERN GENERAL	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	01001906	ARTESIA LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
07-18	AP	E0640314	ARTESIA LLC	07/01/18	07/31/18	UTILITIES	184.39
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	323.77
07-24	AP	E0643531	BRIGHT HOUSE NETWORKS	07/13/18	08/12/18	UTILITIES	228.45
07-25	AP	E0642954	FIRESIDE21	06/12/18	07/02/18	TELECOMSRV/EQ/TOLL CHARGE	2,322.28
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	106.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	652.18
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	96.01
08-02	AP	E0645845	VERIZON WIRELESS	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	325.69
08-09	AP	E0647936	COMCAST	07/19/18	08/18/18	UTILITIES	393.23
08-15	AP	E0647957	ARTESIA LLC	08/01/18	08/01/18	UTILITIES	257.66
08-16	AP	01009662	COUNTY OF KERN GENERAL	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	01010325	ARTESIA LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
08-20	AP	E0648942	FIRESIDE21	07/17/18	07/17/18	TELECOMSRV/EQ/TOLL CHARGE	2,296.81
08-21	AP	01006093	UNITED PARCEL SERVICE	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL	9.26
08-21	AP	01006093	UNITED PARCEL SERVICE	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL	20.79
08-21	AP	01006094	UNITED PARCEL SERVICE	07/27/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	4.61
08-21	AP	01006094	UNITED PARCEL SERVICE	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	34.61
08-21	AP	01006094	UNITED PARCEL SERVICE	08/02/18	08/02/18	POSTAGE / COURIER / BOX RENTAL	13.99
08-24	AP	E0651525	BRIGHT HOUSE NETWORKS	08/13/18	09/12/18	UTILITIES	228.45
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	28.00

2029

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID G. VALADAO—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	111.50	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	666.89	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	96.01	
08-29	AP	E0652111	08/14/18 09/18/18	UTILITIES	403.23	
08-30	AP	01010694	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL	3.70	
08-30	AP	01010694	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL	8.52	
08-30	AP	01010922	08/10/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	8.61	
09-06	AP	E0653900	08/11/18 09/10/18	TELECOMSRV/EQ/TOLL CHARGE	325.69	
09-12	AP	E0653953	09/01/18 09/01/18	UTILITIES	238.60	
09-16	AP	01014595	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP	01015252	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
09-17	AP	E0654806	08/01/18 08/31/18	EQUIP RENTAL (EFF 1/3/03)	334.00	
09-25	AP	01012068	08/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	13.30	
09-25	AP	01012068	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL	43.76	
09-25	AP	01018754	09/14/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	16.61	
09-25	AP	01018754	09/19/18 09/19/18	POSTAGE / COURIER / BOX RENTAL	36.07	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	111.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	932.03	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	96.01	
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES	701.74	
09-27	AP	01018744	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL	0.05	
09-27	AP	E0657974	09/13/18 10/12/18	UTILITIES	228.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,529.57	
PRINTING AND REPRODUCTION						
07-12	AP	01000387	06/01/18 06/01/18	PRINTING & REPRODUCTION	147.40	
07-13	AP	E0640684	06/29/18 06/29/18	PRINTING & REPRODUCTION	74.95	
07-17	AP	E0640319	06/25/18 06/25/18	PRINTING & REPRODUCTION	8,786.00	
07-19	AP	E0640683	06/01/18 06/30/18	PRINTING & REPRODUCTION	388.19	
07-24	AP	E0642953	07/03/18 07/03/18	PRINTING & REPRODUCTION	9,827.00	
07-25	AP	E0642967	07/13/18 07/13/18	PRINTING & REPRODUCTION	8,800.00	
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	32.70	
08-02	AP	E0645828	07/20/18 07/20/18	PRINTING & REPRODUCTION	149.90	
08-11	AP	E0645833	07/17/18 07/17/18	PRINTING & REPRODUCTION	8,800.00	
08-14	AP	E0645834	07/17/18 07/17/18	PRINTING & REPRODUCTION	3,440.00	
08-15	AP	E0647955	07/01/18 07/31/18	PRINTING & REPRODUCTION	366.75	
08-17	AP	01010486	06/29/18 07/27/18	PRINTING & REPRODUCTION	217.09	
08-29	AP	E0651533	07/31/18 07/31/18	PRINTING & REPRODUCTION	7,648.00	
08-29	AP	E0651534	08/07/18 08/07/18	PRINTING & REPRODUCTION	9,260.00	
09-11	AP	E0653949	07/19/18 08/07/18	ADVERTISEMENTS	3,000.00	
09-17	AP	E0654806	08/01/18 08/31/18	PRINTING & REPRODUCTION	268.29	
09-22	AP	E0656078	09/06/18 09/06/18	PRINTING & REPRODUCTION	2,262.00	
09-26	AP	01019131	07/28/18 08/28/18	PRINTING & REPRODUCTION	5.67	

2030

09-26	AP	E0657471	ACCURATE WORD LLC	09/07/18	09/07/18	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	63,548.89
			OTHER SERVICES				
07-16	AP	01001131	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-08	AP	E0645827	KINGS REHABILITATION CENTER INC	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	250.00
08-16	AP	01009555	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-29	AP	E0651530	KINGS REHABILITATION CENTER INC	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	250.00
09-16	AP	01014488	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,855.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC	06/07/18	06/07/18	FOOD & BEVERAGE	24.07
07-02	AP	00998937	OFFICE DEPOT INC	06/11/18	06/11/18	FOOD & BEVERAGE	101.18
07-02	AP	00998937	OFFICE DEPOT INC	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)	55.65
07-02	AP	00998937	OFFICE DEPOT INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)	52.24
07-02	AP	E0636048	CHANDLER, DYLAN C.	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)	31.93
07-16	AP	01000491	CAPITOL MARKING PRODUCTS INC	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50
07-18	AP	E0640311	PASTRE, JOHN W.	06/01/18	06/18/18	FOOD & BEVERAGE	19.45
07-18	AP	E0640311	PASTRE, JOHN W.	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE)	16.23
07-18	AP	E0640682	SPARKLETTIS	06/13/18	06/27/18	WATER	44.59
07-19	AP	01004523	CITI PCARD-ADOBE STOCK	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	31.71
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	123.70
07-19	AP	01004523	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
07-19	AP	01004523	CITI PCARD-NBF NATL BIZ FURNITURE	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	278.60
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	8.46
07-19	AP	01004523	CITI PCARD-WHITEPAGES PREMIUM	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	4.99
07-19	AP	E0642950	VETTER, ANNA R	07/12/18	07/12/18	FOOD & BEVERAGE	11.55
07-24	AP	E0642949	VIVEROS, GABRIEL C	04/11/18	04/11/18	FOOD & BEVERAGE	93.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-148.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	118.03
08-03	AP	E0645830	VETTER, ANNA R	07/19/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	53.98
08-03	AP	E0645832	PASTRE, JOHN W.	07/27/18	07/27/18	FOOD & BEVERAGE	15.44
08-09	AP	E0647935	DE RAADT, EILEEN	07/09/18	07/09/18	FOOD & BEVERAGE	82.49
08-09	AP	E0647935	DE RAADT, EILEEN	07/25/18	07/25/18	FOOD & BEVERAGE	8.00
08-16	AP	E0647956	SPARKLETTIS	07/11/18	07/25/18	WATER	55.11
08-17	AP	01010486	CITI PCARD-ADOBE STOCK	06/29/18	07/27/18	SOFTWARE LESS THAN \$500	31.71
08-17	AP	01010486	CITI PCARD-BAY PHOTO LAB	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	14.99
08-17	AP	01010486	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	15.96
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	8.46
08-17	AP	01010486	CITI PCARD-WHITEPAGES PREMIUM	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	4.99
08-20	AP	E0648934	VETTER, ANNA R	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE)	14.75
08-21	AP	E0648932	PASTRE, JOHN W.	08/03/18	08/03/18	FOOD & BEVERAGE	20.99
08-21	AP	E0648941	PASTRE, JOHN W.	08/10/18	08/10/18	FOOD & BEVERAGE	25.98
08-31	AP	01006235	OFFICE DEPOT INC	07/02/18	07/02/18	FOOD & BEVERAGE	51.85
08-31	AP	01006235	OFFICE DEPOT INC	07/10/18	07/10/18	FOOD & BEVERAGE	36.10
08-31	AP	01006235	OFFICE DEPOT INC	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	220.54
08-31	AP	01006235	OFFICE DEPOT INC	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	21.30
08-31	AP	01006235	OFFICE DEPOT INC	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)	14.95
08-31	AP	01010698	OFFICE DEPOT INC	07/27/18	07/27/18	FOOD & BEVERAGE	22.99
08-31	AP	01010698	OFFICE DEPOT INC	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	49.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID G. VALADAO—Con.						
08-31	AP 01010698	OFFICE DEPOT INC	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	50.67	
08-31	AP 01011098	OFFICE DEPOT INC	07/23/18 07/23/18	FOOD & BEVERAGE	89.83	
08-31	AP 01011098	OFFICE DEPOT INC	07/27/18 07/27/18	FOOD & BEVERAGE	24.07	
08-31	AP 01011098	OFFICE DEPOT INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	4.30	
08-31	AP 01011098	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	14.95	
08-31	AP 01011905	OFFICE DEPOT INC	07/09/18 07/09/18	FOOD & BEVERAGE	51.85	
08-31	AP 01011905	OFFICE DEPOT INC	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE)	21.07	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-62.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	366.14	
09-11	AP E0653978	SPARKLETTS	08/08/18 08/22/18	WATER	55.11	
09-13	AP E0653952	BENITEZ, MARIA L	08/06/18 08/06/18	FOOD & BEVERAGE	43.50	
09-25	AP 01018853	OFFICE DEPOT INC	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)	28.99	
09-25	AP 01018867	OFFICE DEPOT INC	08/20/18 08/20/18	FOOD & BEVERAGE	21.84	
09-25	AP 01018867	OFFICE DEPOT INC	08/28/18 08/28/18	FOOD & BEVERAGE	13.17	
09-25	AP 01018867	OFFICE DEPOT INC	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE)	41.01	
09-25	AP 01018867	OFFICE DEPOT INC	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE)	25.53	
09-25	AP 01018867	OFFICE DEPOT INC	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	12.49	
09-25	AP 01018867	OFFICE DEPOT INC	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)	23.33	
09-26	AP 01018630	OFFICE DEPOT INC	08/07/18 08/07/18	FOOD & BEVERAGE	17.04	
09-26	AP 01018630	OFFICE DEPOT INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	249.99	
09-26	AP 01019131	CITI PCARD-ADOBE STOCK	07/28/18 08/28/18	SOFTWARE LESS THAN \$500	31.71	
09-26	AP 01019131	CITI PCARD-LA TIMES SUBSCRIPTION	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96	
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	8.46	
09-26	AP 01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18 08/28/18	WATER	414.04	
09-26	AP 01019131	CITI PCARD-WHITEPAGES PREMIUM	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	4.99	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-80.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	645.97	
					SUPPLIES AND MATERIALS TOTALS:	3,911.56
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	196.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	196.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,382.25
					OFFICE TOTALS:	397,382.25
2018 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,244.94
					PERSONNEL COMPENSATION	643,989.05
					TRAVEL	44,152.32
					RENT, COMMUNICATION, UTILITIES	68,648.11
					PRINTING AND REPRODUCTION	62,205.41
						17,208.59
						227,711.42
						15,330.53
						26,218.39
						30,691.66

2032

OTHER SERVICES	18,965.78	9,573.25
SUPPLIES AND MATERIALS	4,580.26	431.24
EQUIPMENT	2,988.00	996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,773.87	328,161.08
OFFICE TOTALS:	879,773.87	328,161.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			35.34
07-31	GL	FLG0080257	UNITED STATES POSTAL SERVICE	07/20/18	07/31/18	FRANKED MAIL			-12.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			22.35
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			17,190.14
08-31	GL	FLG0081094	UNITED STATES POSTAL SERVICE	08/20/18	08/31/18	FRANKED MAIL			-30.25
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			16.81
09-28	GL	FLG0081939	UNITED STATES POSTAL SERVICE	09/20/18	09/30/18	FRANKED MAIL			-12.90
									FRANKED MAIL TOTALS:
									17,208.59

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	08/01/18	08/31/18	SHARED EMPLOYEE	1,366.67
ALCALA,SANDRA	08/01/18	08/31/18	SHARED EMPLOYEE	2,483.39
ALLEN,AARON M	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	14,278.74
ALLEN,STEPHANIE R	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	12,905.25
BLANKENSHIP, APRIL L	07/01/18	09/30/18	FINANCE ADMINISTRATOR	3,950.01
BRYANT,JANINE P.	07/01/18	09/30/18	DISTRICT DIRECTOR	22,916.67
CARRAY,MARIAH W	07/01/18	09/30/18	LEG CORRESPONDENT/POLICY ADVIS	11,238.75
FARVOUR,BETH A	07/01/18	09/30/18	SCHEDULE COORDINATOR	12,500.01
GOYZUETA,ANNMARIE	08/13/18	09/30/18	PRESS AIDE	6,000.00
GUZMAN BARRON,PAOLA A	07/01/18	09/30/18	DISTRICT STAFF ASSIST	12,563.49
HINKLE,SCOTT A	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	26,462.49
MALDONADO,JENNIFER	07/01/18	09/30/18	FIELD REPRESENTATIVE CASEWORKE	12,732.75
MARQUEZ,ANGEL	07/01/18	09/30/18	FIELD REPRESENTATIVE	9,999.99
MEYER,EDWARD V	07/01/18	09/30/18	LEGISLATIVE AIDE	15,688.74
OLIVA,TOMAS	07/01/18	09/30/18	SENIOR FIELD REPRESENTATIVE	14,141.49
PEREZ,STEPHANIE	09/06/18	09/30/18	PAID INTERN	1,500.00
RAMIREZ,DAYANARA A	07/01/18	07/01/18	PRESS SECRETARY	1,030.29
SALAZAR,MIGUEL R	09/01/18	09/30/18	SHARED EMPLOYEE	3,849.94
WALSH,TIMOTHY	07/01/18	09/30/18	CHIEF OF STAFF	42,102.75
				PERSONNEL COMPENSATION TOTALS:
				227,711.42

TRAVEL

07-02	AP	E0636828	RAMIREZ, DAYANARA A.	06/18/18	06/18/18	MEALS	27.26
07-02	AP	E0636828	RAMIREZ, DAYANARA A.	06/17/18	06/18/18	CAR RENTAL	60.78
07-02	AP	E0636828	RAMIREZ, DAYANARA A.	06/17/18	06/18/18	TAXI/PARKING/TOLLS	35.00
07-13	AP	E0639718	ALLEN, STEPHANIE R.	06/02/18	06/22/18	PRIVATE AUTO MILEAGE	118.66
07-16	AP	01001563	FORD MOTOR CREDIT	07/01/18	07/31/18	AUTOMOBILE LEASE	509.77
07-16	AP	E0639719	GUZMAN BARRON, PAOLA A.	06/06/18	06/29/18	PRIVATE AUTO MILEAGE	70.51
07-16	AP	E0639719	GUZMAN BARRON, PAOLA A.	06/16/18	06/16/18	TAXI/PARKING/TOLLS	19.00
07-24	AP	E0641964	OLIVA, TOMAS	06/06/18	06/29/18	PRIVATE AUTO MILEAGE	60.58
07-25	AP	E0641963	MALDONADO, JENNIFER	06/04/18	06/30/18	PRIVATE AUTO MILEAGE	192.14
07-25	AP	E0641963	MALDONADO, JENNIFER	06/29/18	06/29/18	TAXI/PARKING/TOLLS	20.00
07-26	AP	E0641962	MARQUEZ, ANGEL	06/01/18	06/22/18	TAXI/PARKING/TOLLS	185.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JUAN VARGAS—Con.						
08-09	AP E0645802	WALSH, TIMOTHY	07/16/18 07/19/18	MEALS	64.30	
08-09	AP E0645802	WALSH, TIMOTHY	07/16/18 07/18/18	TAXI/PARKING/TOLLS	20.00	
08-09	AP E0645802	WALSH, TIMOTHY	07/16/18 07/19/18	TAXI/PARKING/TOLLS	97.37	
08-14	AP E0646126	CITIBANK GOV CARD SERVICE	06/05/18 07/19/18	COMMERCIAL TRANSPORTATION	3,078.60	
08-14	AP E0646126	CITIBANK GOV CARD SERVICE	06/05/18 06/18/18	LODGING	1,059.80	
08-14	AP E0646126	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	GASOLINE	58.43	
08-14	AP E0646126	CITIBANK GOV CARD SERVICE	06/05/18 06/25/18	TAXI/PARKING/TOLLS	810.00	
08-14	AP E0646137	CITIBANK GOV CARD SERVICE	07/10/18 07/26/18	COMMERCIAL TRANSPORTATION	1,193.80	
08-14	AP E0646137	CITIBANK GOV CARD SERVICE	07/10/18 07/19/18	LODGING	1,050.42	
08-14	AP E0646137	CITIBANK GOV CARD SERVICE	06/28/18 07/23/18	TAXI/PARKING/TOLLS	360.00	
08-14	AP E0647189	MARQUEZ, ANGEL	07/21/18 07/25/18	PRIVATE AUTO MILEAGE	59.59	
08-14	AP E0647189	MARQUEZ, ANGEL	07/09/18 07/27/18	TAXI/PARKING/TOLLS	145.23	
08-14	AP E0648409	OLIVA, TOMAS	07/11/18 07/26/18	PRIVATE AUTO MILEAGE	40.92	
08-15	AP E0648408	ALLEN, STEPHANIE R.	07/03/18 07/26/18	PRIVATE AUTO MILEAGE	42.80	
08-16	AP 01009982	FORD MOTOR CREDIT	08/01/18 08/31/18	AUTOMOBILE LEASE	509.77	
08-20	AP E0648410	GUZMAN BARRON, PAOLA A.	07/12/18 08/02/18	PRIVATE AUTO MILEAGE	152.26	
08-20	AP E0648410	GUZMAN BARRON, PAOLA A.	07/27/18 07/27/18	TAXI/PARKING/TOLLS	6.00	
09-14	AP E0654034	MALDONADO, JENNIFER	07/11/18 07/12/18	MEALS	40.89	
09-14	AP E0654034	MALDONADO, JENNIFER	07/03/18 07/06/18	PRIVATE AUTO MILEAGE	23.92	
09-14	AP E0654034	MALDONADO, JENNIFER	07/06/18 07/12/18	TAXI/PARKING/TOLLS	63.10	
09-16	AP 01014911	FORD MOTOR CREDIT	09/01/18 09/30/18	AUTOMOBILE LEASE	509.77	
09-17	AP E0654544	BRYANT, JANINE P.	08/09/18 08/09/18	GASOLINE	41.17	
09-17	AP E0654544	BRYANT, JANINE P.	08/15/18 08/15/18	PRIVATE AUTO MILEAGE	11.44	
09-17	AP E0654790	MARQUEZ, ANGEL	08/03/18 08/07/18	PRIVATE AUTO MILEAGE	16.38	
09-17	AP E0654791	ALLEN, STEPHANIE R.	08/07/18 08/15/18	PRIVATE AUTO MILEAGE	32.66	
09-19	AP 01013126	OLIVA, TOMAS	08/28/18 08/29/18	MEALS	35.68	
09-19	AP 01013126	OLIVA, TOMAS	08/01/18 08/31/18	PRIVATE AUTO MILEAGE	277.63	
09-20	AP 01013757	WALSH, TIMOTHY	09/04/18 09/06/18	MEALS	62.33	
09-20	AP 01013757	WALSH, TIMOTHY	09/04/18 09/06/18	TAXI/PARKING/TOLLS	81.79	
09-20	AP 01013909	CITIBANK GOV CARD SERVICE	08/14/18 09/07/18	COMMERCIAL TRANSPORTATION	3,995.00	
09-20	AP 01013909	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	TAXI/PARKING/TOLLS	90.00	
				TRAVEL TOTALS:	15,330.53	
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638280	AT&T	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE	1,078.73	
07-06	AP E0638564	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	635.48	
07-13	AP 01000230	UNITED PARCEL SERVICE	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL	16.14	
07-16	AP 01001246	ROBERT CHELL	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00	
07-16	AP 01001524	ONONCHI GRIMONOSHO CO LTD	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,450.00	
07-20	AP E0641957	SAN DIEGO GAS & ELECTRIC	06/06/18 07/08/18	UTILITIES	485.65	
07-20	AP E0641958	AT&T U-VERSE (SM)	07/03/18 08/02/18	UTILITIES	99.25	
07-24	AP E0643424	AT&T	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	755.56	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	4.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	100.25	

2034

07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	15.10
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	31.50
08-02	AP	E0645310	TIME WARNER CABLE	07/19/18	08/18/18	UTILITIES	288.27
08-02	AP	E0645311	COX COMMUNICATIONS INC	07/20/18	08/19/18	UTILITIES	89.59
08-02	AP	E0645312	AT&T	06/15/18	07/14/18	UTILITIES	80.00
08-02	AP	E0645349	AT&T	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE	1,078.89
08-06	AP	E0646605	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	447.28
08-16	AP	01009669	ROBERT CHELL	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	01009943	ONONCHI ORIMONOSHO CO LTD	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
08-20	AP	E0649035	SAN DIEGO GAS & ELECTRIC	07/08/18	08/06/18	UTILITIES	531.24
08-21	AP	01006093	UNITED PARCEL SERVICE	07/23/18	07/23/18	POSTAGE / COURIER / BOX RENTAL	4.86
08-22	AP	E0649034	AT&T U-VERSE (SM)	07/03/18	08/02/18	UTILITIES	9.25
08-22	AP	E0649034	AT&T U-VERSE (SM)	08/03/18	09/02/18	UTILITIES	90.00
08-23	AP	E0649555	TIME WARNER CABLE	08/19/18	09/18/18	UTILITIES	288.27
08-25	AP	E0650463	AT&T	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	765.36
08-27	AP	E0650605	AT&T	07/15/18	08/14/18	UTILITIES	80.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	100.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	10.84
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	23.18
08-31	AP	E0651921	COX COMMUNICATIONS INC	08/20/18	09/19/18	UTILITIES	89.59
09-11	AP	E0653275	VERIZON WIRELESS	08/20/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	6.20
09-11	AP	E0653275	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	720.14
09-11	AP	E0653691	AT&T	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE	986.41
09-16	AP	01014601	ROBERT CHELL	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	01014873	ONONCHI ORIMONOSHO CO LTD	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
09-19	AP	01013590	SAN DIEGO GAS & ELECTRIC	08/06/18	09/05/18	UTILITIES	476.21
09-19	AP	01013910	AT&T U-VERSE (SM)	09/03/18	10/02/18	UTILITIES	99.25
09-21	AP	01015508	TIME WARNER CABLE	09/19/18	10/18/18	UTILITIES	288.25
09-21	AP	01015509	AT&T	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	647.62
09-25	AP	01012065	UNITED PARCEL SERVICE	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL	28.95
09-25	AP	01018746	UNITED PARCEL SERVICE	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL	5.40
09-25	AP	01018754	UNITED PARCEL SERVICE	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	16.22
09-25	AP	01018754	UNITED PARCEL SERVICE	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL	6.03
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	100.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	6.60
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	18.93
09-27	AP	01018744	UNITED PARCEL SERVICE	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL	5.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,218.39
			PRINTING AND REPRODUCTION				
08-01	AP	E0645351	ACCURATE WORD LLC	07/20/18	07/20/18	PRINTING & REPRODUCTION	99.90
08-01	AP	E0645679	ACCURATE WORD LLC	07/16/18	07/16/18	PRINTING & REPRODUCTION	69.95
08-10	AP	E0643489	ELEVATE LLC	07/09/18	07/09/18	PRINTING & REPRODUCTION	30,451.86
08-27	AP	E0651182	ACCURATE WORD LLC	08/16/18	08/16/18	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	30,691.66
			OTHER SERVICES				
07-13	AP	E0639718	ALLEN, STEPHANIE R.	06/19/18	06/19/18	LAUNDRY SERVICES	20.00
07-16	AP	01001141	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JUAN VARGAS—Con.						
08-06	AP	E0645307	03/16/18	06/04/18	NON-TECHNOLOGY SERVICE CONTR	2,598.75
08-06	AP	E0645350	05/07/18	06/04/18	NON-TECHNOLOGY SERVICE CONTR	990.00
08-16	AP	01009565	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01014498	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-26	AP	01018564	09/01/18	10/31/18	INSURANCE	384.50
						OTHER SERVICES TOTALS:
						9,573.25
SUPPLIES AND MATERIALS						
07-02	AP	00998937	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	34.09
07-06	AP	E0638291	05/23/18	06/22/18	WATER	126.81
07-31	GL	FLG0080257	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
07-31	GL	RMS0080260	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	12.12
08-02	AP	E0645358	07/05/18	07/11/18	WATER	15.31
08-03	AP	E0645677	06/01/18	06/01/18	FOOD & BEVERAGE	18.50
08-27	AP	E0650599	07/19/18	08/08/18	WATER	43.84
08-31	AP	01011905	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	76.75
08-31	GL	FLG0081094	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-67.00
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	136.00
09-07	AP	E0653339	07/23/18	08/22/18	WATER	5.82
09-22	AP	01015505	08/22/18	09/05/18	WATER	28.64
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	38.36
						SUPPLIES AND MATERIALS TOTALS:
						431.24
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	332.00
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	332.00
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	332.00
						EQUIPMENT TOTALS:
						996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						328,161.08
						OFFICE TOTALS:
						328,161.08
2017 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-06	AP	E0639116	05/14/18	05/14/18	SECURITY SERVICE	4,460.00
						OTHER SERVICES TOTALS:
						4,460.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						4,460.00
						OFFICE TOTALS:
						4,460.00
2018 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,040.38
					PERSONNEL COMPENSATION	226,985.98
					TRAVEL	11,042.62

2036

RENT, COMMUNICATION, UTILITIES	73,533.63	24,499.49
PRINTING AND REPRODUCTION	1,552.72	631.92
OTHER SERVICES	31,781.19	13,107.84
SUPPLIES AND MATERIALS	8,135.14	2,710.55
EQUIPMENT	8,458.38	1,442.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,606.99	291,461.73
OFFICE TOTALS:	832,606.99	291,461.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	113.55	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	41.42	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-7.60
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	18.76	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	10,874.25	
							FRANKED MAIL TOTALS:	11,040.38

PERSONNEL COMPENSATION

ACOSTA, SAMUEL	07/01/18	09/30/18	CASEWORKER	12,249.99				
CASTRO, DANIEL	07/01/18	09/30/18	FIELD REPRESENTATIVE	9,666.67				
DUBE, LUKE P	07/16/18	09/30/18	STAFF ASSISTANT	8,333.33				
HAGAN, ANNE B	07/01/18	09/30/18	DISTRICT DIRECTOR	23,750.01				
JACKSON, JARRETT R	07/01/18	08/31/18	FIELD REPRESENTATIVE	6,125.00				
KAPLAN, SARAH R	09/01/18	09/30/18	FUTURE FORUM DIRECTOR	250.00				
ORDEX-RAMIREZ, TRISTEZA	07/01/18	08/15/18	FIELD REPRESENTATIVE	5,000.00				
PACILIO, ANNA E	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	16,250.01				
PHIPPS, JANE L	07/01/18	09/30/18	SCHEDULER/OFFICE MANAGER	17,499.99				
SAHEB, ZAHRAA M	07/01/18	07/15/18	LEGISLATIVE CORRESPONDENT/AIDE	1,666.67				
SAHEB, ZAHRAA M	07/16/18	09/30/18	LEGISLATIVE ASSISTANT	9,375.00				
SCHLESINGER, JULIAN	07/01/18	09/30/18	OUTREACH COORDINATOR	9,000.00				
SURUMA, ASKIA M	07/01/18	09/30/18	CHIEF OF STAFF	42,102.75				
TATARIAN, ALISA S	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR	4,500.00				
VALLEJO, JOSE J	09/12/18	09/30/18	FIELD REPRESENTATIVE	2,216.55				
VARGAS, JAZMIN R	07/01/18	09/30/18	PRESS SECRETARY/DIGITAL DIRECT	11,750.01				
VARNER, NICOLE A	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	18,750.00				
WARD, JENNIFER L	07/01/18	09/30/18	DIRECTOR OF CASEWORK	13,500.00				
WOODY, THADDEUS S	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	15,000.00				
							PERSONNEL COMPENSATION TOTALS:	226,985.98

TRAVEL

07-10	AP	E0638914	CITIBANK GOV CARD SERVICE	05/24/18	06/16/18	CAR RENTAL	856.04
07-10	AP	E0638914	CITIBANK GOV CARD SERVICE	06/01/18	06/15/18	TAXI/PARKING/TOLLS	22.88
07-19	AP	E0640859	CITIBANK GOV CARD SERVICE	05/30/18	06/29/18	COMMERCIAL TRANSPORTATION	4,189.01
07-19	AP	E0640859	CITIBANK GOV CARD SERVICE	05/30/18	06/01/18	LODGING	356.50
07-20	AP	E0642070	CITIBANK GOV CARD SERVICE	07/11/18	07/11/18	COMMERCIAL TRANSPORTATION	691.41
08-13	AP	E0647871	CITIBANK GOV CARD SERVICE	07/07/18	07/13/18	LODGING	1,494.14
08-13	AP	E0647871	CITIBANK GOV CARD SERVICE	06/29/18	07/08/18	CAR RENTAL	458.52
08-13	AP	E0647871	CITIBANK GOV CARD SERVICE	07/01/18	07/01/18	TAXI/PARKING/TOLLS	9.25
08-14	AP	E0647880	CITIBANK GOV CARD SERVICE	07/07/18	07/26/18	COMMERCIAL TRANSPORTATION	2,480.80
08-24	AP	E0649879	PACILIO, ANNA E	07/07/18	07/09/18	MEALS	144.61
08-24	AP	E0649879	PACILIO, ANNA E	07/07/18	07/09/18	CAR RENTAL	257.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARC A. VEASEY—Con.						
08-24	AP E0649879	PACILIO, ANNA E.	07/08/18 07/09/18	GASOLINE	47.91	
08-24	AP E0649879	PACILIO, ANNA E.	07/07/18 07/09/18	TAXI/PARKING/TOLLS	33.86	
					TRAVEL TOTALS:	11,042.62
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0638916	AT&T	05/21/18 06/20/18	TELECOMSRV/EQ/TOLL CHARGE	209.78	
07-06	AP E0638896	VERIZON WIRELESS	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE	312.85	
07-09	AP E0638915	AT&T	06/25/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE	151.72	
07-10	AP E0638895	KYVON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00	
07-16	AP 01001424	MEADOWBROOK BRENTWOOD LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,132.00	
07-16	AP 01001538	MARKSMEN EXPLORATION LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,741.00	
07-19	AP 01004523	CITI PCARD-FEDEX	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL	35.46	
07-19	AP E0642067	AT&T	06/27/18 07/26/18	TELECOMSRV/EQ/TOLL CHARGE	71.11	
07-23	AP E0643079	TIME WARNER CABLE	07/17/18 08/16/18	UTILITIES	384.19	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	131.75	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	730.66	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	88.84	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.08	
08-07	AP E0649880	TIME WARNER CABLE	08/17/18 09/16/18	UTILITIES	384.19	
08-13	AP E0647876	VERIZON WIRELESS	07/11/18 08/10/18	TELECOMSRV/EQ/TOLL CHARGE	312.35	
08-13	AP E0647877	AT&T	07/25/18 08/24/18	TELECOMSRV/EQ/TOLL CHARGE	152.05	
08-13	AP E0647878	AT&T	06/21/18 07/20/18	UTILITIES	210.11	
08-13	AP E0647879	AT&T	07/27/18 08/26/18	TELECOMSRV/EQ/TOLL CHARGE	71.11	
08-16	AP 01009843	MEADOWBROOK BRENTWOOD LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,132.00	
08-16	AP 01009957	MARKSMEN EXPLORATION LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,741.00	
08-16	AP E0595064	AT&T	12/27/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE	-76.44	
08-17	AP 01010457	AT&T	12/27/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE	76.44	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	131.75	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	521.59	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	88.84	
09-11	AP 01012990	VERIZON WIRELESS	08/11/18 09/10/18	TELECOMSRV/EQ/TOLL CHARGE	312.35	
09-12	AP 01012995	AT&T	07/21/18 08/20/18	TELECOMSRV/EQ/TOLL CHARGE	213.61	
09-12	AP 01012996	AT&T	08/27/18 09/26/18	TELECOMSRV/EQ/TOLL CHARGE	60.45	
09-12	AP 01012997	AT&T	08/25/18 09/24/18	TELECOMSRV/EQ/TOLL CHARGE	151.92	
09-14	AP 01012984	KYVON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	300.00	
09-16	AP 01014774	MEADOWBROOK BRENTWOOD LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,132.00	
09-16	AP 01014887	MARKSMEN EXPLORATION LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,741.00	
09-24	GL GRP0081673		09/01/18 09/30/18	HIR GRAPHICS (TRANSFER)	98.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	131.75	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	721.81	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	88.84	

2038

09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	268.48
09-26	AP	01019131	CITI PCARD-RENTAL STOP - GP	07/28/18	08/28/18	EQUIP RENTAL (EFF 1/3/03)	124.85
RENT, COMMUNICATION, UTILITIES TOTALS:							24,499.49
PRINTING AND REPRODUCTION							
07-18	AP	E0642068	ACCURATE WORD LLC	07/05/18	07/05/18	PRINTING & REPRODUCTION	99.90
08-10	AP	E0647875	ACCURATE WORD LLC	07/25/18	07/25/18	PRINTING & REPRODUCTION	99.90
08-17	AP	E0649881	XEROX CORPORATION	03/21/18	06/21/18	PRINTING & REPRODUCTION	22.44
09-10	AP	01012982	ACCURATE WORD LLC	08/20/18	08/20/18	PRINTING & REPRODUCTION	49.95
09-10	AP	01012986	XEROX CORPORATION	04/18/18	06/21/18	PRINTING & REPRODUCTION	37.46
09-10	AP	01012988	XEROX CORPORATION	03/22/18	06/21/18	PRINTING & REPRODUCTION	162.32
09-25	AP	01018209	ACCURATE WORD LLC	09/07/18	09/07/18	PRINTING & REPRODUCTION	159.95
PRINTING AND REPRODUCTION TOTALS:							631.92
OTHER SERVICES							
07-16	AP	01001307	PROFESSIONAL TECHNICIANS LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	01001976	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-13	AP	E0647872	PERKINS COIE LLP	04/17/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR	688.80
08-13	AP	E0647873	PERKINS COIE LLP	05/09/18	05/11/18	NON-TECHNOLOGY SERVICE CONTR	415.20
08-16	AP	01009730	PROFESSIONAL TECHNICIANS LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	01010395	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01014661	PROFESSIONAL TECHNICIANS LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	01015321	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-26	AP	01019131	CITI PCARD-AMERICAN LANGUAGE SERV	07/28/18	08/28/18	TRANSLATN AND INTERPRET SERV	2,823.84
OTHER SERVICES TOTALS:							13,107.84
SUPPLIES AND MATERIALS							
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLCE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	57.98
07-19	AP	01004523	CITI PCARD-CULLIGAN DFW	05/29/18	06/28/18	WATER	74.69
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	117.91
07-19	AP	01004523	CITI PCARD-DALLAS MORNING NEWS PA	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	51.20
07-19	AP	01004523	CITI PCARD-STAR TELEGRAM CIRULATI	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	118.74
07-24	AP	E0643080	HAGUE QUALITY WATER OF MD INC	03/01/18	03/01/18	WATER	63.00
07-24	AP	E0643081	HAGUE QUALITY WATER OF MD INC	04/01/18	04/30/18	WATER	63.00
07-24	AP	E0643082	HAGUE QUALITY WATER OF MD INC	05/01/18	05/30/18	WATER	63.00
07-24	AP	E0643084	HAGUE QUALITY WATER OF MD INC	07/01/18	07/31/18	WATER	63.00
07-25	AP	E0643083	HAGUE QUALITY WATER OF MD INC	06/01/18	06/30/18	WATER	63.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	47.45
08-13	AP	E0647874	HAGUE QUALITY WATER OF MD INC	08/01/18	08/30/18	WATER	63.00
08-17	AP	01010486	CITI PCARD-CULLIGAN DFW	06/29/18	07/27/18	WATER	74.69
08-17	AP	01010486	CITI PCARD-DALLAS MORNING NEWS PA	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	58.00
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	114.07
08-17	AP	01010486	CITI PCARD-STAR TELEGRAM CIRULATI	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	59.37
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	29.86
09-14	AP	01012992	HAGUE QUALITY WATER OF MD INC	09/01/18	09/30/18	WATER	63.00
09-26	AP	01019131	CITI PCARD-CULLIGAN DFW	07/28/18	08/28/18	WATER	82.97
09-26	AP	01019131	CITI PCARD-DALLAS MORNING NEWS PA	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	116.00
09-26	AP	01019131	CITI PCARD-JIMMY JOHNS -	07/28/18	08/28/18	FOOD & BEVERAGE	849.83
09-26	AP	01019131	CITI PCARD-STAR TELEGRAM CIRULATI	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	59.37
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	375.42
SUPPLIES AND MATERIALS TOTALS:							2,710.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARC A. VEASEY—Con.						
EQUIPMENT						
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18 06/28/18	WARRANTIES		6.25
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS		241.50
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES		237.40
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS		241.50
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES		237.40
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS		241.50
09-28	GL RPY0081921	.....	09/01/18 09/30/18	EQUIPMENT PURCHASES		237.40
					EQUIPMENT TOTALS:	1,442.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,461.73
					OFFICE TOTALS:	291,461.73
2017 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-16	AP 01010478	AT&T	10/27/17 11/26/17	TELECOMSRV/EQ/TOLL CHARGE		76.44
08-16	AP E0594970	AT&T	09/27/17 10/26/17	TELECOMSRV/EQ/TOLL CHARGE		-76.44
08-16	AP E0594984	AT&T	10/27/17 11/26/17	TELECOMSRV/EQ/TOLL CHARGE		-76.44
08-16	AP E0595032	AT&T	11/27/17 12/26/17	TELECOMSRV/EQ/TOLL CHARGE		-76.44
08-17	AP 01009001	AT&T	09/27/17 10/26/17	TELECOMSRV/EQ/TOLL CHARGE		76.44
08-17	AP 01010477	AT&T	11/27/17 12/26/17	TELECOMSRV/EQ/TOLL CHARGE		76.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
EQUIPMENT						
07-26	AR AC-14210	CDW GOVERNMENT INC. C/O ISM IN	01/23/17 01/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000		-892.69
					EQUIPMENT TOTALS:	-892.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-892.69
					OFFICE TOTALS:	-892.69
2018 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,271.45
					PERSONNEL COMPENSATION	764,827.89
					TRAVEL	36,882.39
					RENT, COMMUNICATION, UTILITIES	53,044.95
					PRINTING AND REPRODUCTION	8,553.58
					OTHER SERVICES	34,666.25
					SUPPLIES AND MATERIALS	12,007.86
					EQUIPMENT	5,720.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,975.25
					OFFICE TOTALS:	916,975.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		45.06

2040

07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-22.40
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	63.99	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-75.60
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	94.37	
							FRANKED MAIL TOTALS:	105.42

PERSONNEL COMPENSATION

ADAME, MARIANA	07/01/18	08/03/18	LEGISLATIVE ASSISTANT	5,225.00				
BARRERA-JAROSS, MARIA	07/01/18	09/30/18	SENIOR CASEWORKER	16,250.01				
BELTRAN, JONATHAN	07/01/18	09/30/18	STAFF ASSISTANT	9,999.99				
BRODY, PERRY F.	07/01/18	09/30/18	CHIEF OF STAFF	31,749.99				
CARTER, MICKEALA Y	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	13,749.99				
CASAS, SARA C	07/01/18	08/03/18	PAID INTERN	770.00				
COLE, BENJAMIN M	07/01/18	09/30/18	STAFF	10,444.44				
CORTEZ, MARISELA	07/01/18	09/30/18	DISTRICT DIRECTOR	18,999.99				
DE LOS SANTOS, KAREN	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	18,000.00				
GUAJARDO, ANISSA	07/01/18	09/30/18	CASEWORKER	11,250.00				
KITCHENS, KATELIN B	08/27/18	09/30/18	PAID INTERN	793.33				
LARA, SALLY	07/01/18	09/30/18	CASEWORKER/OFFICE MANAGER	15,000.00				
LYNCH, LIZA M.	07/01/18	09/30/18	OFFICE MANAGER/SCHEDULER	17,499.99				
MARTINEZ, JAIME	07/01/18	07/31/18	PAID INTERN	750.00				
MERBERG, JULIE T.	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	20,000.01				
PEREIDA, JOSE	07/01/18	09/30/18	DISTRICT DIRECTOR	15,000.00				
PORTILLO, DEBORAH	07/01/18	09/30/18	SENIOR ADVISOR	18,750.00				
RANGEL, BRENDA M	07/01/18	09/30/18	DISTRICT PRESS SEC/CASWORKER	11,250.00				
ROBLES, CLARISSA V	07/01/18	07/31/18	ASSISTANT PRESS SECRETARY	4,750.00				
SHEPPARD, ABIGAIL E	07/01/18	09/30/18	LEGIS CORRESPONDENT/PRESS ASST	9,999.99				
THERIOT, LUKE A	07/01/18	09/30/18	SENIOR POLICY ADVISOR	20,000.01				
							PERSONNEL COMPENSATION TOTALS:	270,232.74

TRAVEL

07-18	AP	E0641820	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	MEALS	11.84
07-20	AP	E0641819	CITIBANK GOV CARD SERVICE	06/14/18	06/19/18	COMMERCIAL TRANSPORTATION	1,071.80
07-20	AP	E0641819	CITIBANK GOV CARD SERVICE	06/14/18	06/14/18	MEALS	8.80
07-20	AP	E0641819	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	MEALS	33.04
07-20	AP	E0641819	CITIBANK GOV CARD SERVICE	06/16/18	06/16/18	MEALS	14.50
07-20	AP	E0641819	CITIBANK GOV CARD SERVICE	06/18/18	06/18/18	MEALS	3.56
07-20	AP	E0641819	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	GASOLINE	40.15
07-20	AP	E0641819	CITIBANK GOV CARD SERVICE	06/17/18	06/17/18	GASOLINE	39.79
07-20	AP	E0641819	CITIBANK GOV CARD SERVICE	06/14/18	06/14/18	TAXI/PARKING/TOLLS	14.35
07-20	AP	E0641819	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	TAXI/PARKING/TOLLS	21.64
07-25	AP	E0643140	CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION	387.80
07-25	AP	E0643140	CITIBANK GOV CARD SERVICE	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	555.58
07-25	AP	E0643140	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION	555.58
07-25	AP	E0643140	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	193.80
07-25	AP	E0643140	CITIBANK GOV CARD SERVICE	06/20/18	06/20/18	COMMERCIAL TRANSPORTATION	200.80
07-25	AP	E0643140	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	193.80
07-25	AP	E0643140	CITIBANK GOV CARD SERVICE	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION	555.58
07-25	AP	E0643140	CITIBANK GOV CARD SERVICE	05/30/18	06/02/18	CAR RENTAL	301.67
07-25	AP	E0643141	CITIBANK GOV CARD SERVICE	06/20/18	06/20/18	TAXI/PARKING/TOLLS	116.36
07-25	AP	E0643949	CITIBANK GOV CARD SERVICE	06/16/18	06/16/18	COMMERCIAL TRANSPORTATION	348.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FILEMON VELA—Con.						
07-25	AP E0643949	CITIBANK GOV CARD SERVICE	06/26/18 06/26/18	COMMERCIAL TRANSPORTATION	193.80	
07-25	AP E0643949	CITIBANK GOV CARD SERVICE	06/16/18 06/16/18	MEALS	19.77	
07-25	AP E0643949	CITIBANK GOV CARD SERVICE	06/17/18 06/17/18	MEALS	6.27	
07-25	AP E0643949	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	MEALS	10.27	
07-25	AP E0643949	CITIBANK GOV CARD SERVICE	06/20/18 06/20/18	MEALS	15.67	
07-25	AP E0643949	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18	MEALS	2.92	
07-25	AP E0643949	CITIBANK GOV CARD SERVICE	06/16/18 06/16/18	TAXI/PARKING/TOLLS	18.78	
07-25	AP E0643949	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	TAXI/PARKING/TOLLS	2.00	
07-25	AP E0643950	CITIBANK GOV CARD SERVICE	06/26/18 06/26/18	COMMERCIAL TRANSPORTATION	25.00	
07-25	AP E0643950	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	MEALS	10.59	
07-25	AP E0643950	CITIBANK GOV CARD SERVICE	06/26/18 06/26/18	MEALS	45.10	
07-25	AP E0643950	CITIBANK GOV CARD SERVICE	06/26/18 06/26/18	TAXI/PARKING/TOLLS	31.69	
08-13	AP E0648177	CITIBANK GOV CARD SERVICE	07/31/18 07/31/18	COMMERCIAL TRANSPORTATION	555.58	
08-15	AP E0648585	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION	193.80	
08-15	AP E0648585	CITIBANK GOV CARD SERVICE	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION	555.58	
08-15	AP E0648585	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION	416.80	
08-15	AP E0648585	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION	269.08	
08-15	AP E0648585	CITIBANK GOV CARD SERVICE	07/24/18 07/24/18	COMMERCIAL TRANSPORTATION	516.98	
08-21	AP E0650147	CITIBANK GOV CARD SERVICE	07/27/18 08/15/18	COMMERCIAL TRANSPORTATION	777.70	
09-24	AP 01015439	CITIBANK GOV CARD SERVICE	07/31/18 07/31/18	TAXI/PARKING/TOLLS	27.88	
09-25	AP 01015814	CITIBANK GOV CARD SERVICE	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION	555.58	
				TRAVEL TOTALS:	8,920.08	
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0638614	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	635.48	
07-05	AP E0638860	TIME WARNER CABLE	05/28/18 06/27/18	UTILITIES	368.13	
07-05	AP E0638867	TIME WARNER CABLE	06/28/18 07/27/18	UTILITIES	368.13	
07-11	AP E0639786	TIME WARNER CABLE	07/13/18 08/12/18	UTILITIES	242.75	
07-11	AP E0639790	TIME WARNER CABLE	07/05/18 08/04/18	UTILITIES	393.70	
07-13	AP 01000178	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL	5.99	
07-16	AP 01001360	MARILYN I WHITE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
07-18	AP E0641492	BROWNSVILLE PUBLIC UTILITIES	06/01/18 07/02/18	UTILITIES	601.62	
07-18	AP E0642021	TIME WARNER CABLE	07/20/18 08/19/18	UTILITIES	551.60	
07-25	AP E0643926	TIME WARNER CABLE	07/28/18 08/27/18	UTILITIES	367.88	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	139.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,856.84	
08-02	AP E0645721	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	534.61	
08-06	AP E0646635	TIME WARNER CABLE	08/05/18 09/04/18	UTILITIES	393.53	
08-13	AP E0648115	TIME WARNER CABLE	08/13/18 09/12/18	UTILITIES	242.75	
08-13	AP E0648117	BROWNSVILLE PUBLIC UTILITIES	07/03/18 07/31/18	UTILITIES	538.25	
08-16	AP 01009783	MARILYN I WHITE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
08-21	AP 01006091	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	13.07	
08-21	AP 01006395	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	35.93	

2042

08-26	AP	E0651625	TIME WARNER CABLE	08/20/18	09/19/18	UTILITIES	551.60
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	139.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,484.29
08-29	GL	HRS0080983	.....	07/01/18	07/31/18	RECORDING - (TRANSFER)	20.00
09-05	AP	01011807	SILVIA VELA	06/18/18	06/18/18	TEMPORARY SPACE RENTAL	600.00
09-05	AP	01011870	TIME WARNER CABLE	09/05/18	10/04/18	UTILITIES	393.51
09-05	AP	01011878	TIME WARNER CABLE	08/28/18	09/27/18	UTILITIES	367.88
09-07	AP	01012079	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,135.54
09-14	AP	01012032	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	21.68
09-16	AP	01014714	MARILYN I WHITE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	139.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,172.55
09-26	AP	01019123	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	11.93
09-28	AP	01019507	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	26.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,186.22
			PRINTING AND REPRODUCTION				
07-05	AP	E0638683	ACCURATE WORD LLC	07/02/18	07/02/18	PRINTING & REPRODUCTION	84.95
07-23	AP	E0643112	ACCURATE WORD LLC	07/12/18	07/12/18	PRINTING & REPRODUCTION	69.95
09-26	AP	01019131	CITI PCARD-IHEART MEDIA	07/28/18	08/28/18	ADVERTISEMENTS	2,500.00
09-26	AP	01019131	CITI PCARD-KNVO-TV, KTFV-TV, XRIO	07/28/18	08/28/18	ADVERTISEMENTS	3,000.00
09-26	AP	01019131	CITI PCARD-R COMMUNICATIONS	07/28/18	08/28/18	ADVERTISEMENTS	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	7,654.90
			OTHER SERVICES				
07-05	AP	E0638446	JUAN ZERMENO	07/01/18	07/01/18	JANITORIAL AND MAINT SERV	120.00
07-10	AP	E0639503	JM MAINTENANCE SERVICE INC	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	200.00
07-11	AP	E0639598	PROTECTION ONE	07/30/18	08/29/18	SECURITY SERVICE	184.48
07-16	AP	01001208	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-02	AP	E0645713	JUAN ZERMENO	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	120.00
08-13	AP	E0647599	PROTECTION ONE	08/30/18	09/29/18	SECURITY SERVICE	184.48
08-16	AP	01009632	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-28	AP	E0651616	JM MAINTENANCE SERVICE INC	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	200.00
09-13	AP	01012815	JUAN ZERMENO	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	120.00
09-13	AP	01012826	PROTECTION ONE	09/30/18	10/29/18	SECURITY SERVICE	184.48
09-16	AP	01014564	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-25	AP	01015781	JM MAINTENANCE SERVICE INC	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	11,518.44
			SUPPLIES AND MATERIALS				
07-16	AP	E0639789	CULLIGAN OF RIO GRANDE VALLEY	06/04/18	07/31/18	WATER	34.38
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	290.49
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	74.97
07-19	AP	01004523	CITI PCARD-DALLAS MORNING NEWS PA	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
07-19	AP	01004523	CITI PCARD-INSTACART	05/29/18	06/28/18	FOOD & BEVERAGE	110.27
07-19	AP	01004523	CITI PCARD-INSTACART	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	24.51
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	52.88
07-25	AP	E0643140	CITIBANK GOV CARD SERVICE	06/21/18	06/21/18	FOOD & BEVERAGE	7.63
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-114.20
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	681.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FILEMON VELA—Con.						
08-13	AP E0647601	CULLIGAN OF RIO GRANDE VALLEY	08/01/18 08/31/18	WATER	2.02	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	0.01	
08-17	AP 01010486	CITI PCARD-DALLAS MORNING NEWS PA	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	15.96	
08-17	AP 01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	26.44	
08-22	AP 01010886	IMPACTOFFICE	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	596.85	
08-22	AP 01010890	IMPACTOFFICE	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE)	56.00	
08-22	AP 01010890	IMPACTOFFICE	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	384.00	
08-23	AP 01010930	IMPACTOFFICE	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	329.96	
08-23	AP 01011132	IMPACTOFFICE	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	114.00	
08-27	AP 01011099	IMPACTOFFICE	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE)	752.06	
08-27	AP 01011100	IMPACTOFFICE	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)	39.85	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-331.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	402.79	
09-24	AP 01015802	BRODY, PERRY F.	09/13/18 09/13/18	FOOD & BEVERAGE	69.13	
09-26	AP 01019131	CITI PCARD-DALLAS MORNING NEWS PA	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	19.16	
09-26	AP 01019131	CITI PCARD-INSTACART	07/28/18 08/28/18	FOOD & BEVERAGE	26.68	
09-26	AP 01019131	CITI PCARD-INSTACART	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	165.63	
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	26.44	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	201.32	
				SUPPLIES AND MATERIALS TOTALS:		4,075.79
EQUIPMENT						
07-11	AP 01000194	LEIDOS DIGITAL SOLUTIONS INC	07/06/18 07/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,574.75	
08-10	AP E0646634	DAHILL OFFICE TECHNOLOGY CORPORATION	07/25/18 08/24/18	MAINTENANCE / REPAIRS	149.34	
08-15	AP 01008941	LEIDOS DIGITAL SOLUTIONS INC	07/17/18 07/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,574.75	
08-26	AP E0651626	DAHILL OFFICE TECHNOLOGY CORPORATION	08/25/18 09/24/18	MAINTENANCE / REPAIRS	149.34	
				EQUIPMENT TOTALS:		5,448.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,141.77
				OFFICE TOTALS:		327,141.77
2018 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	215.72	51.69
				PERSONNEL COMPENSATION	747,877.84	242,019.46
				TRAVEL	9,157.32	3,334.29
				RENT, COMMUNICATION, UTILITIES	134,393.64	50,282.98
				PRINTING AND REPRODUCTION	5,777.75	5,543.25
				OTHER SERVICES	16,010.90	6,220.80
				SUPPLIES AND MATERIALS	6,425.81	1,883.81
				EQUIPMENT	7,828.81	5,669.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,687.79	315,005.69
				OFFICE TOTALS:	927,687.79	315,005.69

2044

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			16.34
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL			-7.70
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			43.05
									FRANKED MAIL TOTALS:
									51.69
PERSONNEL COMPENSATION									
			ALVES, MERCY	07/01/18	09/30/18	CASEWORKER			14,499.99
			BRUNO, RICHARD R	07/01/18	09/30/18	EXECUTIVE ASSISTANT			11,250.00
			CRUZ, EVELYN	07/01/18	09/30/18	DISTRICT DIRECTOR			22,500.00
			DEL VALLE, MELISSA	07/01/18	09/30/18	COMMUNITY & HOUSING COORDINATOR			15,000.00
			ERKEL, RICHARD M	07/01/18	09/30/18	FINANCIAL SERVICES COUNSEL			24,999.99
			FEBUS, DIANA J.	07/01/18	09/30/18	CASEWORKER			12,500.01
			GARCIA, MORAIMA	07/01/18	09/30/18	SHARED EMPLOYEE			300.00
			GOMEZ, MATTHEW M	07/01/18	09/01/18	LEGISLATIVE ASSISTANT			9,319.44
			HAUREK, ALEX	07/01/18	09/30/18	SHARED EMPLOYEE			300.00
			HOCHEBERG, JACOB J	07/01/18	09/30/18	LEGISLATIVE AIDE			12,000.00
			HSIA, JACQUELINE Z	07/01/18	09/30/18	COMMUNITY LIAISON			11,250.00
			MARTINEZ, JONATHAN E	07/01/18	09/30/18	SR LEGISLATIVE ASSISTANT			17,000.01
			MINEHARDT, ADAM H.	07/01/18	09/30/18	SHARED EMPLOYEE			800.01
			MORCELO, LUCY	07/01/18	09/30/18	EXECUTIVE ASSISTANT			12,500.01
			ORTIZ, SAMMY D	07/01/18	09/30/18	CONGRESSIONAL AIDE			11,250.00
			PELLETIER, JUSTIN M	09/01/18	09/30/18	LEGISLATIVE DIRECTOR			2,916.67
			QUARTZ, EVELYN S	07/01/18	09/30/18	SHARED EMPLOYEE			300.00
			QUINONES, IRIS H.	07/01/18	09/30/18	COMMUNITY LIAISON			15,000.00
			ROSARIO, MARITZA	07/01/18	09/30/18	STAFF ASSISTANT			11,250.00
			SALAZAR, JULIO F	07/01/18	09/30/18	COMMUNITY LIAISON			11,250.00
			TORRES PIZARRO, ROSANNA	07/01/18	08/03/18	LEGISLATIVE DIRECTOR			4,583.34
			WILEY, DANIEL K.	07/01/18	09/30/18	DISTRICT DIRECTOR			21,249.99
									PERSONNEL COMPENSATION TOTALS:
									242,019.46
TRAVEL									
07-19	AP	E0642940	BRUNO, RICHARD R.	03/05/18	03/21/18	PRIVATE AUTO MILEAGE			51.78
07-19	AP	E0642942	BRUNO, RICHARD R.	05/07/18	05/24/18	PRIVATE AUTO MILEAGE			41.97
07-23	AP	E0642941	BRUNO, RICHARD R.	04/10/18	04/27/18	PRIVATE AUTO MILEAGE			42.51
08-03	AP	01005049	CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION			119.20
08-03	AP	01005049	CITIBANK GOV CARD SERVICE	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION			62.20
08-03	AP	01005049	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION			98.20
08-03	AP	01005049	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION			98.20
08-03	AP	01005049	CITIBANK GOV CARD SERVICE	06/17/18	06/17/18	COMMERCIAL TRANSPORTATION			194.20
08-03	AP	01005049	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION			241.20
08-03	AP	01005049	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION			98.20
08-03	AP	01005049	CITIBANK GOV CARD SERVICE	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION			134.03
08-03	AP	01005049	CITIBANK GOV CARD SERVICE	07/11/18	07/11/18	COMMERCIAL TRANSPORTATION			62.20
08-03	AP	01005329	CITIBANK GOV CARD SERVICE	06/27/18	06/27/18	COMMERCIAL TRANSPORTATION			55.00
08-03	AP	01005329	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION			62.20
08-03	AP	01005329	CITIBANK GOV CARD SERVICE	07/02/18	07/02/18	COMMERCIAL TRANSPORTATION			454.21
08-03	AP	01005329	CITIBANK GOV CARD SERVICE	07/05/18	07/05/18	COMMERCIAL TRANSPORTATION			25.00
08-03	AP	01005329	CITIBANK GOV CARD SERVICE	07/06/18	07/06/18	COMMERCIAL TRANSPORTATION			122.20
08-03	AP	01005329	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION			119.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NYDIA M. VELAZQUEZ—Con.						
08-03	AP 01005329	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION		119.20
08-03	AP 01005329	CITIBANK GOV CARD SERVICE	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION		119.20
08-03	AP 01005329	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION		119.20
08-03	AP 01005329	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION		198.00
08-03	AP 01005329	CITIBANK GOV CARD SERVICE	07/11/18 07/13/18	LODGING		401.80
09-06	AP 01011492	GARCIA, MORAIMA	07/30/18 07/30/18	MEALS		18.00
09-06	AP 01011492	GARCIA, MORAIMA	07/30/18 07/30/18	TAXI/PARKING/TOLLS		152.79
09-10	AP 01011770	CITIBANK GOV CARD SERVICE	07/30/18 07/30/18	COMMERCIAL TRANSPORTATION		124.40
					TRAVEL TOTALS:	3,334.29
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638780	NATIONAL GRID	05/31/18 06/29/18	UTILITIES		41.64
07-11	AP E0639911	CON EDISON	06/04/18 07/03/18	UTILITIES		659.19
07-12	AP E0639912	VERIZON	06/10/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE		1,520.22
07-16	AP 01001997	16 COURT ST BROOKLYN OWNER LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,042.00
07-16	AP 01002001	266 BROADWAY LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		187.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		757.28
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		31.12
07-27	AP E0643503	16 COURT ST BROOKLYN OWNER LLC	12/06/17 01/05/18	UTILITIES		122.13
07-27	AP E0643504	16 COURT ST BROOKLYN OWNER LLC	01/05/18 02/06/18	UTILITIES		200.90
07-27	AP E0643506	16 COURT ST BROOKLYN OWNER LLC	02/06/18 03/08/18	UTILITIES		142.27
07-27	AP E0643507	16 COURT ST BROOKLYN OWNER LLC	03/08/18 04/06/18	UTILITIES		126.21
07-27	AP E0643509	16 COURT ST BROOKLYN OWNER LLC	04/06/18 05/07/18	UTILITIES		139.01
07-27	AP E0643510	16 COURT ST BROOKLYN OWNER LLC	05/07/18 06/06/18	UTILITIES		159.27
08-03	AP 01005113	FEDEX BILLING ONLINE	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL		44.94
08-07	AP 01005505	VERIZON	07/13/18 08/12/18	UTILITIES		167.57
08-08	AP 01005504	VERIZON	06/13/18 07/12/18	UTILITIES		167.57
08-16	AP 01010415	16 COURT ST BROOKLYN OWNER LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,042.00
08-16	AP 01010419	266 BROADWAY LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
08-21	AP 01006092	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL		17.35
08-21	AP 01006394	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		58.36
08-21	AP 01010691	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL		42.40
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		187.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		753.29
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		34.48
08-30	GL GRP0081044		08/01/18 08/31/18	HIR GRAPHICS (TRANSFER)		40.00
09-04	AP 01011513	NATIONAL GRID	06/29/18 07/31/18	UTILITIES		46.80
09-06	AP 01011514	CON EDISON	07/03/18 08/02/18	UTILITIES		739.84
09-10	AP 01012123	NATIONAL GRID	07/31/18 08/29/18	UTILITIES		42.32
09-14	AP 01012039	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL		43.21
09-14	AP 01012040	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL		5.31

2046

09-16	AP	01015341	16 COURT ST BROOKLYN OWNER LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,042.00
09-16	AP	01015345	266 BROADWAY LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,000.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	229.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	187.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	693.54
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.45
09-26	AP	01019125	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	11.63
09-28	AP	01018929	VERIZON	08/13/18	09/12/18	UTILITIES	164.99
09-28	AP	01018930	VERIZON	09/13/18	10/12/18	UTILITIES	167.53
09-28	AP	01019508	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	20.18
09-29	AP	01018932	VERIZON	07/10/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,510.65
09-29	AP	01018933	VERIZON	08/10/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,576.08
RENT, COMMUNICATION, UTILITIES TOTALS:							50,282.98
PRINTING AND REPRODUCTION							
07-19	AP	01004523	CITI PCARD-FACEBK 9YUUGJPK	05/29/18	06/28/18	ADVERTISEMENTS	175.00
07-19	AP	01004523	CITI PCARD-FACEBK MFQL3G6QK	05/29/18	06/28/18	ADVERTISEMENTS	175.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	21.50
08-01	AP	01004980	SQUAR-PIX INC	07/25/18	07/25/18	PRINTING & REPRODUCTION	216.00
08-16	AP	E0648772	DAVID L ANDRUKITIS INC	08/08/18	08/08/18	PRINTING & REPRODUCTION	33.50
08-17	AP	01010486	CITI PCARD-FACEBK 34MZEG2QK	06/29/18	07/27/18	ADVERTISEMENTS	250.00
08-17	AP	01010486	CITI PCARD-FACEBK 5WDBVGNPK	06/29/18	07/27/18	ADVERTISEMENTS	400.00
08-17	AP	01010486	CITI PCARD-FACEBK 6H7XFGWPK	06/29/18	07/27/18	ADVERTISEMENTS	600.00
08-17	AP	01010486	CITI PCARD-FACEBK 9QYSUGNPK	06/29/18	07/27/18	ADVERTISEMENTS	18.38
08-17	AP	01010486	CITI PCARD-FACEBK FLG9AG6PK	06/29/18	07/27/18	ADVERTISEMENTS	591.59
08-17	AP	01010486	CITI PCARD-FACEBK UQY6DG6QK	06/29/18	07/27/18	ADVERTISEMENTS	244.40
08-17	AP	01010486	CITI PCARD-TWITTER ONLINE ADS	06/29/18	07/27/18	ADVERTISEMENTS	2,817.88
PRINTING AND REPRODUCTION TOTALS:							5,543.25
OTHER SERVICES							
07-10	AP	E0639104	TOTAL FIRE PROTECTION	06/07/18	06/07/18	JANITORIAL AND MAINT SERV	150.90
07-16	AP	01001184	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-01	AP	01005064	TOTAL LANGUAGE INC	07/25/18	07/25/18	TRANSLATN AND INTERPRET SERV	69.90
08-16	AP	01009608	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-31	AP	01011486	LEGAL SHRED	07/30/18	07/30/18	JANITORIAL AND MAINT SERV	420.00
09-16	AP	01014541	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							6,220.80
SUPPLIES AND MATERIALS							
07-02	AP	00999365	DAILY NEWS LP	03/28/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	39.00
07-10	AP	E0639012	BURRELLESLUCE INFORMATION SERVICES	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	198.80
07-10	AP	E0639013	READYREFRESH BY NESTLE	05/23/18	06/22/18	WATER	149.49
07-25	AP	01004750	STAPLES CONTRACT AND COMMERCIAL INC	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	8.52
07-27	AP	01004729	STAPLES CONTRACT AND COMMERCIAL INC	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	72.95
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	19.00
08-08	AP	01005489	BURRELLESLUCE	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L	162.40
08-15	AP	E0648768	STAPLES INC & SUBSIDIARIES	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	200.98
08-15	AP	E0648769	STAPLES INC & SUBSIDIARIES	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	11.61
08-15	AP	E0648770	STAPLES INC & SUBSIDIARIES	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	7.72
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	127.80
09-04	AP	01011466	READYREFRESH BY NESTLE	06/23/18	07/22/18	WATER	115.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NYDIA M. VELAZQUEZ—Con.						
09-04	AP 01011511	STAPLES CONTRACT AND COMMERCIAL INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)		19.59
09-05	AP 01011477	READYREFRESH BY NESTLE	07/23/18 08/22/18	WATER		137.03
09-05	AP 01011512	STAPLES INC & SUBSIDIARIES	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)		6.08
09-06	AP 01011510	STAPLES CONTRACT AND COMMERCIAL INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)		224.58
09-06	AP 01011811	STAPLES INC & SUBSIDIARIES	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		42.95
09-10	AP 01012125	BURRELLESLUCE INFORMATION SERVICES	08/01/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L		147.65
09-28	AP 01018936	READYREFRESH BY NESTLE	08/23/18 09/22/18	WATER		124.75
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		85.99
					SUPPLIES AND MATERIALS TOTALS:	1,883.81
EQUIPMENT						
07-05	AP E0637475	TYCO INTEGRATED SECURITY LLC	05/29/18 05/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000		4,589.71
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		359.90
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		359.90
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		359.90
					EQUIPMENT TOTALS:	5,669.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,005.69
					OFFICE TOTALS:	315,005.69
2017 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-26	AP E0643589	16 COURT ST BROOKLYN OWNER LLC	08/04/17 09/05/17	UTILITIES		337.96
07-27	AP E0643501	16 COURT ST BROOKLYN OWNER LLC	10/04/17 11/02/17	UTILITIES		208.94
07-27	AP E0643502	16 COURT ST BROOKLYN OWNER LLC	11/02/17 12/06/17	UTILITIES		230.41
07-28	AP E0643590	16 COURT ST BROOKLYN OWNER LLC	09/05/17 10/04/17	UTILITIES		252.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,029.86
PRINTING AND REPRODUCTION						
08-06	AP E0524530	SQUAR-PIX INC	05/10/17 05/10/17	PRINTING & REPRODUCTION		-150.00
					PRINTING AND REPRODUCTION TOTALS:	-150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	879.86
					OFFICE TOTALS:	879.86
2018 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,847.33
					PERSONNEL COMPENSATION	228,081.66
					TRAVEL	5,625.30
					RENT, COMMUNICATION, UTILITIES	20,892.58
					PRINTING AND REPRODUCTION	12.90
					OTHER SERVICES	6,750.00
					SUPPLIES AND MATERIALS	4,668.55
					EQUIPMENT	1,000.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,879.21

2048

OFFICE TOTALS: 832,461.13 270,879.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	2,633.06	
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-12.50	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	326.62	
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-16.05	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	924.95	
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-8.75	
							FRANKED MAIL TOTALS:	3,847.33

PERSONNEL COMPENSATION

			AVERY, ELIZABETH S.	07/01/18	09/30/18	DIR. OF PROJECTS & PLANNING	21,249.99	
			BAACK, KORRY L.	07/01/18	09/30/18	EXECUTIVE ASSISTANT	23,124.99	
			CHINTAMANI,SAMEER	07/01/18	08/23/18	STAFF ASSISTANT	4,931.95	
			DEVOOGHT, JOSEPH	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	3,423.99	
			ENGDAHL,SETH M	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	14,000.01	
			ESCALANTE,CLARISSA D	07/01/18	09/30/18	STAFF ASSISTANT	7,875.00	
			GULVAS, GREGORY J.	07/01/18	09/30/18	DIR OF CONSTITUENT SERVICES	21,249.99	
			GURNAK,MARY A	07/01/18	09/30/18	FEDERAL CASEWORKER	13,875.00	
			KUBON, THOMAS P.	07/01/18	09/30/18	FEDERAL CASEWORKER	15,000.00	
			LOPEZ, MARK A.	07/01/18	09/30/18	CHIEF OF STAFF	10,525.74	
			PETERSON,MICHAEL A	07/01/18	09/30/18	LEGISLATIVE ASSISTANT/CORRES	13,125.00	
			REED, DAWN N.	07/01/18	09/30/18	CONGRESSIONAL RELATIONS MGR	13,500.00	
			REED,KRYSTIE D	07/01/18	09/30/18	FEDERAL CASEWORKER	9,999.99	
			SANS,NATHANIEL	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,749.99	
			SCHAEFER,SONJA A	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,500.01	
			SHABEEB,AMAR N	07/16/18	07/31/18	TEMPORARY EMPLOYEE	3,200.00	
			SPICER, KEVIN H.	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	26,750.01	
							PERSONNEL COMPENSATION TOTALS:	228,081.66

TRAVEL

07-24	AP	E0642885	LOPEZ, MARK A.	07/14/18	07/18/18	COMMERCIAL TRANSPORTATION	250.40
07-24	AP	E0642885	LOPEZ, MARK A.	04/25/18	04/30/18	PRIVATE AUTO MILEAGE	246.34
07-24	AP	E0642885	LOPEZ, MARK A.	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	597.10
07-24	AP	E0642885	LOPEZ, MARK A.	06/07/18	06/29/18	PRIVATE AUTO MILEAGE	293.81
07-24	AP	E0642885	LOPEZ, MARK A.	07/02/18	07/14/18	PRIVATE AUTO MILEAGE	433.66
07-24	AP	E0642885	LOPEZ, MARK A.	07/11/18	07/18/18	TAXI/PARKING/TOLLS	242.79
07-24	AP	E0642885	LOPEZ, MARK A.	07/17/18	07/17/18	TAXI/PARKING/TOLLS	28.38
07-24	AP	E0642936	SPICER, KEVIN H.	05/12/18	05/20/18	COMMERCIAL TRANSPORTATION	250.40
07-24	AP	E0642936	SPICER, KEVIN H.	05/14/18	06/18/18	MEALS	51.78
07-24	AP	E0642936	SPICER, KEVIN H.	05/17/18	06/17/18	GASOLINE	98.09
07-24	AP	E0642936	SPICER, KEVIN H.	06/19/18	06/19/18	TAXI/PARKING/TOLLS	19.36
07-30	AP	E0642886	LOPEZ, MARK A.	07/17/18	07/18/18	LODGING	200.90
07-30	AP	E0642886	LOPEZ, MARK A.	07/14/18	07/16/18	MEALS	41.69
07-30	AP	E0642886	LOPEZ, MARK A.	07/17/18	07/17/18	MEALS	12.50
07-30	AP	E0642886	LOPEZ, MARK A.	07/18/18	07/18/18	PRIVATE AUTO MILEAGE	33.79
07-30	AP	E0642886	LOPEZ, MARK A.	07/16/18	07/16/18	TAXI/PARKING/TOLLS	18.00
08-07	AP	E0645094	GULVAS, GREGORY J.	04/24/18	04/24/18	PRIVATE AUTO MILEAGE	89.43
08-07	AP	E0645094	GULVAS, GREGORY J.	06/03/18	06/17/18	PRIVATE AUTO MILEAGE	143.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER J. VISCSLOSKY—Con.						
08-07	AP E0645094	GULVAS, GREGORY J.	07/03/18 07/13/18	PRIVATE AUTO MILEAGE		107.69
08-07	AP E0645094	GULVAS, GREGORY J.	04/24/18 04/24/18	TAXI/PARKING/TOLLS		6.00
08-07	AP E0645094	GULVAS, GREGORY J.	06/03/18 06/03/18	TAXI/PARKING/TOLLS		6.00
08-07	AP E0645094	GULVAS, GREGORY J.	07/03/18 07/13/18	TAXI/PARKING/TOLLS		5.97
08-07	AP E0645095	LOPEZ, MARK A.	07/20/18 07/25/18	PRIVATE AUTO MILEAGE		138.43
08-07	AP E0645355	CITIBANK GOV CARD SERVICE	06/11/18 07/02/18	COMMERCIAL TRANSPORTATION		1,645.60
08-07	AP E0645355	CITIBANK GOV CARD SERVICE	06/16/18 06/16/18	COMMERCIAL TRANSPORTATION		-506.40
08-20	AP E0648729	CITIBANK GOV CARD SERVICE	07/13/18 08/07/18	COMMERCIAL TRANSPORTATION		751.20
08-23	AP E0648740	AVERY, ELIZABETH S.	06/14/18 06/15/18	PRIVATE AUTO MILEAGE		38.80
08-23	AP E0648740	AVERY, ELIZABETH S.	07/11/18 07/24/18	PRIVATE AUTO MILEAGE		30.41
08-30	AP E0651060	GULVAS, GREGORY J.	07/27/18 07/29/18	PRIVATE AUTO MILEAGE		97.34
08-30	AP E0651060	GULVAS, GREGORY J.	08/10/18 08/10/18	PRIVATE AUTO MILEAGE		23.76
08-30	AP E0651060	GULVAS, GREGORY J.	07/29/18 07/29/18	TAXI/PARKING/TOLLS		6.00
09-17	AP E0654424	LOPEZ, MARK A.	07/25/18 07/25/18	PRIVATE AUTO MILEAGE		35.64
09-17	AP E0654424	LOPEZ, MARK A.	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		187.43
					TRAVEL TOTALS:	5,625.30
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01000230	UNITED PARCEL SERVICE	06/28/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		9.81
07-16	AP 01002020	CHAPEL PLAZA REALTY LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,723.68
07-20	AP E0642928	VERIZON BUSINESS SERVICES	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		16.47
07-20	AP E0642933	VERIZON BUSINESS SERVICES	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		15.01
07-24	AP 01000236	UNITED PARCEL SERVICE	06/28/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		13.61
07-24	AP 01000236	UNITED PARCEL SERVICE	06/29/18 06/29/18	POSTAGE / COURIER / BOX RENTAL		4.45
07-24	AP 01000236	UNITED PARCEL SERVICE	07/02/18 07/02/18	POSTAGE / COURIER / BOX RENTAL		11.57
07-24	AP 01000236	UNITED PARCEL SERVICE	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL		6.99
07-24	AP 01004795	UNITED PARCEL SERVICE	07/18/18 07/18/18	POSTAGE / COURIER / BOX RENTAL		3.30
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		103.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		971.95
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		18.04
07-31	AP E0644268	NIPSCO	06/18/18 07/17/18	UTILITIES		215.00
07-31	AP E0645078	AT&T	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE		1,540.81
07-31	AP E0645079	AT&T	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE		1,524.59
07-31	AP E0645080	COMCAST	06/19/18 07/18/18	UTILITIES		126.56
07-31	AP E0645081	NIPSCO	05/15/18 06/14/18	UTILITIES		136.38
08-02	AP E0645097	COMCAST	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE		136.56
08-16	AP 01010438	CHAPEL PLAZA REALTY LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,723.68
08-20	AP E0648731	AT&T	08/11/18 09/10/18	TELECOMSRV/EQ/TOLL CHARGE		100.89
08-20	AP E0648742	NIPSCO	06/14/18 07/16/18	UTILITIES		138.09
08-21	AP 01006094	UNITED PARCEL SERVICE	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL		4.16
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		103.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		962.54

2050

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER J. VISCLOSKY—Con.						
08-20	AP E0648738	MCSHANES	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	11.31	
08-20	AP E0648739	MCSHANES	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	201.42	
08-21	AP E0648730	BAACK, KORRY L	07/24/18 07/24/18	FOOD & BEVERAGE	24.01	
08-21	AP E0648730	BAACK, KORRY L	07/03/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	1,220.72	
08-23	AP E0648740	AVERY, ELIZABETH S.	02/27/18 02/27/18	PUBLICATIONS/REFERENCE MAT'L	3.25	
08-23	AP E0648740	AVERY, ELIZABETH S.	05/14/18 05/14/18	PUBLICATIONS/REFERENCE MAT'L	3.25	
08-23	AP E0648740	AVERY, ELIZABETH S.	07/13/18 07/18/18	PUBLICATIONS/REFERENCE MAT'L	7.00	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	4.00	
08-29	AP E0651061	MCSHANES	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)	140.60	
08-31	AP E0651081	MCSHANES	08/17/18 08/17/18	FOOD & BEVERAGE	53.59	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-41.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	24.75	
09-14	AP E0654425	HOWEY POLITICS INDIANA	09/11/18 09/10/19	PUBLICATIONS/REFERENCE MAT'L	599.00	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	4.00	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-19.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	351.49	
				SUPPLIES AND MATERIALS TOTALS:	4,668.55	
EQUIPMENT						
07-24	AP E0642931	AT&T	07/11/18 08/10/18	MAINTENANCE / REPAIRS	100.89	
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	300.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	300.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	300.00	
				EQUIPMENT TOTALS:	1,000.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,879.21	
				OFFICE TOTALS:	270,879.21	
2018 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37,560.72	379.82
				PERSONNEL COMPENSATION	714,049.13	229,018.07
				TRAVEL	25,820.06	12,873.37
				RENT, COMMUNICATION, UTILITIES	53,323.04	20,923.37
				PRINTING AND REPRODUCTION	47,661.16	46,973.27
				OTHER SERVICES	20,740.00	9,580.00
				SUPPLIES AND MATERIALS	22,516.51	1,662.10
				EQUIPMENT	3,517.74	1,810.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,188.36	323,220.74
				OFFICE TOTALS:	925,188.36	323,220.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	92.90	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL	-31.45	

2052

08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	308.80	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-33.35
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	81.82	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-38.90
							FRANKED MAIL TOTALS:	379.82

PERSONNEL COMPENSATION

BURKE, MARY C	07/01/18	09/30/18	DISTRICT OFFICE STAFF ASSISTANT	9,083.33				
DAVIS, MELANIE F.	07/01/18	09/30/18	IT TECH	3,750.00				
DILLON, SEAN	07/01/18	09/30/18	SHARED EMPLOYEE	21,249.99				
FEARS, JORDAN M	07/01/18	09/30/18	DIR DISTRICT RELATIONS DEVELOP	19,354.17				
GATES, ZACHARY L	07/01/18	07/31/18	STAFF ASSISTANT	3,916.67				
GATES, ZACHARY L	08/01/18	09/30/18	LEGISLATIVE ASSISTANT	8,333.34				
HAMMOND, MEGAN E	07/01/18	09/30/18	STAFF ASSISTANT	8,250.00				
HOLLANDER, EMILY L	07/01/18	09/30/18	DIR OF CONSTITUENT SERVICES	15,000.00				
KAZIN, MAREN A	07/01/18	07/13/18	STAFF ASSISTANT	1,227.78				
KELLER, CHARLES C.	07/01/18	09/30/18	CHIEF OF STAFF	37,500.00				
NYCE, BENJAMIN M	07/23/18	09/30/18	STAFF ASSISTANT	6,044.45				
O'CONNOR, MARY M	07/01/18	09/30/18	SHARED EMPLOYEE	5,100.00				
PARDO, ALELI M	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	12,500.01				
SMITH, EMILY A	07/01/18	09/30/18	SCHEDULE COORDINATOR	13,499.99				
STONEBRAKER, MIRIAM H	07/01/18	09/30/18	DISTRICT DIRECTOR	24,750.00				
WAGLEY, RACHEL L	07/01/18	09/30/18	FOREIGN POLICY ADVISOR	22,458.33				
WINSHIP, JACQUELINE N	07/01/18	09/30/18	SENIOR COMMUNITY LIAISON	17,000.01				
							PERSONNEL COMPENSATION TOTALS:	229,018.07

TRAVEL

07-03	AP	E0637630	FEARS, JORDAN M.	05/17/18	06/15/18	PRIVATE AUTO MILEAGE	180.34
07-11	AP	E0639057	WINSHIP, JACQUELINE N	06/14/18	06/21/18	PRIVATE AUTO MILEAGE	123.72
07-11	AP	E0639058	HOLLANDER, EMILY L.	06/01/18	06/19/18	PRIVATE AUTO MILEAGE	44.80
07-11	AP	E0639059	HAMMOND, MEGAN E.	06/01/18	06/01/18	PRIVATE AUTO MILEAGE	1.64
07-17	AP	E0639841	CITIBANK GOV CARD SERVICE	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION	2,059.80
07-17	AP	E0639844	CITIBANK GOV CARD SERVICE	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	25.00
07-17	AP	E0639844	CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	LODGING	1,163.15
07-17	AP	E0639844	CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	TAXI/PARKING/TOLLS	40.09
07-19	AR	AC-14188	CITIBANK	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION	-26.39
07-19	AP	E0642891	GATES, ZACHARY L.	07/18/18	07/18/18	TAXI/PARKING/TOLLS	19.93
07-31	AP	E0643873	CITIBANK GOV CARD SERVICE	07/16/18	07/23/18	COMMERCIAL TRANSPORTATION	299.40
08-03	AP	E0644612	PARDO, ALELI M.	05/24/18	05/25/18	LODGING	101.02
08-03	AP	E0644612	PARDO, ALELI M.	07/02/18	07/07/18	LODGING	762.90
08-03	AP	E0644612	PARDO, ALELI M.	05/24/18	05/24/18	MEALS	2.74
08-03	AP	E0644612	PARDO, ALELI M.	07/02/18	07/07/18	MEALS	97.20
08-03	AP	E0644612	PARDO, ALELI M.	07/02/18	07/07/18	CAR RENTAL	382.24
08-03	AP	E0644612	PARDO, ALELI M.	05/24/18	05/25/18	TAXI/PARKING/TOLLS	108.64
08-14	AP	E0647540	HOLLANDER, EMILY L.	07/17/18	07/31/18	PRIVATE AUTO MILEAGE	29.21
08-15	AP	E0647537	HAMMOND, MEGAN E.	07/18/18	07/20/18	PRIVATE AUTO MILEAGE	23.98
08-15	AP	E0647537	HAMMOND, MEGAN E.	07/18/18	07/18/18	TAXI/PARKING/TOLLS	7.00
08-15	AP	E0647538	FEARS, JORDAN M.	07/13/18	07/13/18	MEALS	12.00
08-15	AP	E0647538	FEARS, JORDAN M.	06/22/18	06/28/18	PRIVATE AUTO MILEAGE	23.77
08-15	AP	E0647538	FEARS, JORDAN M.	07/02/18	07/26/18	PRIVATE AUTO MILEAGE	188.41
08-15	AP	E0647539	WINSHIP, JACQUELINE N	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	215.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANN WAGNER—Con.						
08-15	AP E0647539	WINSHIP, JACQUELINE N	07/18/18 07/18/18	TAXI/PARKING/TOLLS	7.00	
08-20	AP E0648397	CITIBANK GOV CARD SERVICE	07/02/18 07/26/18	COMMERCIAL TRANSPORTATION	530.90	
08-20	AP E0648398	KELLER, CHARLES C.	07/01/18 07/05/18	COMMERCIAL TRANSPORTATION	287.96	
08-20	AP E0648398	KELLER, CHARLES C.	07/03/18 07/03/18	MEALS	17.95	
08-20	AP E0648398	KELLER, CHARLES C.	07/01/18 07/05/18	CAR RENTAL	474.06	
08-20	AP E0648398	KELLER, CHARLES C.	07/05/18 07/05/18	GASOLINE	21.60	
08-23	AP E0649318	CITIBANK GOV CARD SERVICE	07/10/18 07/19/18	COMMERCIAL TRANSPORTATION	724.40	
08-28	AP 01010687	GATES, ZACHARY L.	08/15/18 08/15/18	TAXI/PARKING/TOLLS	34.52	
08-29	AP 01010672	PARDO, ALELI M.	08/05/18 08/10/18	LODGING	762.90	
08-29	AP 01010672	PARDO, ALELI M.	08/05/18 08/09/18	MEALS	23.91	
08-29	AP 01010672	PARDO, ALELI M.	08/09/18 08/09/18	TAXI/PARKING/TOLLS	51.00	
09-05	AP 01011200	FEARS, JORDAN M.	07/31/18 08/17/18	PRIVATE AUTO MILEAGE	133.80	
09-06	AP 01011199	HAMMOND, MEGAN E.	08/01/18 08/13/18	PRIVATE AUTO MILEAGE	13.08	
09-11	AP 01012041	HOLLANDER, EMILY L.	08/03/18 08/21/18	PRIVATE AUTO MILEAGE	88.02	
09-11	AP 01012041	HOLLANDER, EMILY L.	08/21/18 08/21/18	TAXI/PARKING/TOLLS	8.75	
09-12	AP 01012042	WINSHIP, JACQUELINE N	08/03/18 08/03/18	MEALS	8.81	
09-12	AP 01012042	WINSHIP, JACQUELINE N	08/06/18 08/25/18	PRIVATE AUTO MILEAGE	54.50	
09-12	AP 01012042	WINSHIP, JACQUELINE N	08/10/18 08/10/18	TAXI/PARKING/TOLLS	3.00	
09-14	AP 01012518	CITIBANK GOV CARD SERVICE	08/02/18 08/15/18	COMMERCIAL TRANSPORTATION	2,472.60	
09-14	AP 01012518	CITIBANK GOV CARD SERVICE	08/15/18 08/16/18	LODGING	242.77	
09-28	AP 01018415	KELLER, CHARLES C.	09/17/18 09/19/18	COMMERCIAL TRANSPORTATION	211.96	
09-28	AP 01018415	KELLER, CHARLES C.	09/17/18 09/19/18	LODGING	337.44	
09-28	AP 01018415	KELLER, CHARLES C.	09/12/18 09/19/18	MEALS	45.09	
09-28	AP 01018415	KELLER, CHARLES C.	09/17/18 09/19/18	CAR RENTAL	291.74	
09-28	AP 01018415	KELLER, CHARLES C.	09/19/18 09/19/18	GASOLINE	22.02	
09-28	AP 01018415	KELLER, CHARLES C.	09/12/18 09/12/18	PRIVATE AUTO MILEAGE	117.72	
				TRAVEL TOTALS:	12,873.37	
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0637628	WINDSTREAM COMMUNICATIONS INC	06/22/18 07/21/18	TELECOMSRV/EQ/TOLL CHARGE	785.07	
07-05	AP E0637631	CAPITOL FRANKING GROUP LLC	05/08/18 05/08/18	TELECOMSRV/EQ/TOLL CHARGE	5,250.00	
07-12	AP E0639532	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	829.37	
07-16	AP 01001525	PATRICK MILLER PROPERTIES	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,950.00	
07-19	AP E0642145	CHARTER COMMUNICATIONS	07/24/18 08/23/18	UTILITIES	171.41	
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)	105.00	
07-26	AP E0643874	WINDSTREAM COMMUNICATIONS INC	07/22/18 08/21/18	TELECOMSRV/EQ/TOLL CHARGE	785.02	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	186.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	115.75	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	124.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.16	
08-03	AP E0644612	PARDO, ALELI M.	05/25/18 05/25/18	UTILITIES	12.00	
08-14	AP E0647543	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	943.39	
08-16	AP 01009944	PATRICK MILLER PROPERTIES	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,950.00	
08-27	AP 01010671	CHARTER COMMUNICATIONS	08/24/18 09/23/18	UTILITIES	171.41	

2054

08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	115.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	130.07
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.46
08-29	AP	01010672	PARDO, ALELI M.	08/01/18	08/12/18	UTILITIES	22.00
08-31	AP	01011188	WINDSTREAM COMMUNICATIONS INC	07/22/18	08/21/18	UTILITIES	761.29
09-12	AP	01012519	VERIZON WIRELESS	08/24/18	09/23/18	UTILITIES	949.26
09-16	AP	01014874	PATRICK MILLER PROPERTIES	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
09-25	AP	01015768	CHARTER COMMUNICATIONS	09/24/18	10/23/18	UTILITIES	171.39
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	115.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	225.52
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,923.37
PRINTING AND REPRODUCTION							
07-06	AP	E0637627	CAPITOL FRANKING GROUP LLC	05/09/18	05/09/18	PRINTING & REPRODUCTION	46,850.77
08-10	AP	E0647541	ACCURATE WORD LLC	07/26/18	07/26/18	PRINTING & REPRODUCTION	29.95
08-13	AP	E0647542	ACCURATE WORD LLC	07/30/18	07/30/18	PRINTING & REPRODUCTION	29.95
08-22	AP	E0649319	XEROX CORPORATION	03/21/18	06/21/18	PRINTING & REPRODUCTION	62.60
						PRINTING AND REPRODUCTION TOTALS:	46,973.27
OTHER SERVICES							
07-16	AP	01000825	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01009249	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01014183	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-27	AP	01015769	PROSPER GROUP CORPORATION	05/29/18	05/29/18	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
						OTHER SERVICES TOTALS:	9,580.00
SUPPLIES AND MATERIALS							
07-03	AP	E0637629	PURITAN SPRINGS WATER	05/18/18	06/14/18	WATER	39.28
07-03	AP	E0637630	FEARS, JORDAN M.	05/24/18	06/14/18	FOOD & BEVERAGE	105.00
07-11	AP	E0639057	WINSHIP, JACQUELINE N	06/20/18	06/20/18	FOOD & BEVERAGE	30.00
07-11	AP	E0639059	HAMMOND, MEGAN E.	06/01/18	06/01/18	FOOD & BEVERAGE	59.34
07-11	AP	E0639059	HAMMOND, MEGAN E.	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	18.78
07-23	AP	E0643172	PURITAN SPRINGS WATER	06/15/18	07/12/18	WATER	52.84
07-24	AP	01002138	OFFICE DEPOT INC	06/22/18	06/22/18	FOOD & BEVERAGE	50.39
07-24	AP	01002138	OFFICE DEPOT INC	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	39.50
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-69.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	167.73
08-15	AP	E0647537	HAMMOND, MEGAN E.	07/09/18	07/20/18	FOOD & BEVERAGE	50.81
08-15	AP	E0647537	HAMMOND, MEGAN E.	07/20/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	114.66
08-27	AP	01010670	PURITAN SPRINGS WATER	07/13/18	08/09/18	WATER	46.43
08-31	AP	01006235	OFFICE DEPOT INC	07/09/18	07/09/18	FOOD & BEVERAGE	104.01
08-31	AP	01006235	OFFICE DEPOT INC	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)	4.26
08-31	AP	01006235	OFFICE DEPOT INC	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	23.95
08-31	AP	01010698	OFFICE DEPOT INC	07/31/18	07/31/18	FOOD & BEVERAGE	22.89
08-31	AP	01010698	OFFICE DEPOT INC	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	10.76
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-98.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	222.09
09-06	AP	01011199	HAMMOND, MEGAN E.	08/13/18	08/13/18	FOOD & BEVERAGE	12.22
09-06	AP	01011199	HAMMOND, MEGAN E.	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	23.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANN WAGNER—Con.						
09-25	AP 01018615	OFFICE DEPOT INC	08/01/18 08/01/18	WATER		3.35
09-25	AP 01018615	OFFICE DEPOT INC	08/01/18 08/01/18	FOOD & BEVERAGE		30.03
09-25	AP 01018853	OFFICE DEPOT INC	08/27/18 08/27/18	FOOD & BEVERAGE		50.84
09-26	AP 01015770	PURITAN SPRINGS WATER	09/05/18 09/06/18	WATER		27.02
09-28	AP 01015823	DAVIS, MELANIE F.	09/13/18 09/13/18	SOFTWARE LESS THAN \$500		257.90
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-83.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		344.91
				SUPPLIES AND MATERIALS TOTALS:		1,662.10
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS		132.00
08-29	AP 01011532	DELL USA LP	08/17/18 08/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,414.74
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS		132.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS		132.00
				EQUIPMENT TOTALS:		1,810.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,220.74
				OFFICE TOTALS:		323,220.74
2017 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-06	AP 01011518	CAPITOL FRANKING GROUP LLC	12/27/17 12/27/17	PRINTING & REPRODUCTION		5,023.00
				PRINTING AND REPRODUCTION TOTALS:		5,023.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,023.00
				OFFICE TOTALS:		5,023.00
2018 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	99,190.21	6,367.84
				PERSONNEL COMPENSATION	650,474.90	215,335.19
				TRAVEL	36,112.82	12,052.70
				RENT, COMMUNICATION, UTILITIES	58,856.48	8,783.64
				PRINTING AND REPRODUCTION	66,789.65	481.21
				OTHER SERVICES	17,367.75	6,635.25
				SUPPLIES AND MATERIALS	5,074.64	797.67
				EQUIPMENT	2,603.54	660.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,469.99	251,113.68
				OFFICE TOTALS:	936,469.99	251,113.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		2,833.57
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL		-29.40

2056

08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	1,932.88	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-37.80
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	1,759.49	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-90.90
							FRANKED MAIL TOTALS:	6,367.84

PERSONNEL COMPENSATION

ANDERSON, CARLY	07/01/18	09/30/18	SENIOR LEGISLATIVE CORRESPONDE	12,249.99	
BAUGH, R P	07/01/18	09/30/18	SHARED EMPLOYEE	3,600.00	
BOURDON,SUZANNE L	07/01/18	09/30/18	PART-TIME EMPLOYEE	8,499.99	
BROWN,JOANNA C	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	20,250.00	
KOTMAN DANIEL D	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	24,750.00	
KRASNY, DUSTIN M.	07/01/18	09/30/18	DISTRICT DIRECTOR OF OPERATION	23,000.01	
LAUKITIS, RICHARD	07/01/18	09/30/18	CHIEF OF STAFF	39,735.17	
LAYTON,ELISE K	07/01/18	09/30/18	SENIOR CASEWORKER	14,250.00	
MCKINNEY,JAMES D	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	19,250.01	
MORRIS,ALEXANDER J	07/01/18	09/30/18	FIELD REPRESENTATIVE	13,500.00	
RODGERS,KEVIN F	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	10,250.01	
STRINGER,MARY E	07/01/18	09/30/18	SCHEDULER	12,500.01	
YAMAKAWA,LEEANN S	07/01/18	09/30/18	OFFICE MANAGER	12,625.00	
YOON,JOYCE M	07/01/18	07/09/18	STAFF ASSISTANT	875.00	
				PERSONNEL COMPENSATION TOTALS:	215,335.19

TRAVEL

07-02	AP	E0637094	RAJZER, STEPHEN	06/05/18	06/06/18	MEALS	45.40
07-02	AP	E0637094	RAJZER, STEPHEN	05/01/18	05/28/18	PRIVATE AUTO MILEAGE	659.12
07-02	AP	E0637094	RAJZER, STEPHEN	06/05/18	06/05/18	PRIVATE AUTO MILEAGE	33.17
07-02	AP	E0637094	RAJZER, STEPHEN	06/06/18	06/07/18	TAXI/PARKING/TOLLS	64.61
07-02	AP	E0637095	RAJZER, STEPHEN	06/08/18	06/25/18	PRIVATE AUTO MILEAGE	226.31
07-02	AP	E0637095	RAJZER, STEPHEN	06/07/18	06/08/18	TAXI/PARKING/TOLLS	75.02
07-02	AP	E0637096	MORRIS, ALEXANDER J.	06/19/18	06/19/18	MEALS	15.00
07-02	AP	E0637096	MORRIS, ALEXANDER J.	06/06/18	06/21/18	PRIVATE AUTO MILEAGE	159.97
07-02	AP	E0637097	LAYTON, ELISE	06/19/18	06/19/18	MEALS	15.78
07-02	AP	E0637098	YAMAKAWA, LEEANN S.	06/19/18	06/19/18	MEALS	17.84
07-18	AP	E0640538	KRASNY, DUSTIN M.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	1,495.70
07-18	AP	E0640539	HON. TIMOTHY WALBERG	06/08/18	06/28/18	PRIVATE AUTO MILEAGE	158.76
07-19	AP	E0640536	CITIBANK GOV CARD SERVICE	06/08/18	06/25/18	COMMERCIAL TRANSPORTATION	1,225.20
07-19	AP	E0640537	CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION	1,179.65
08-10	AP	E0646441	HON. TIMOTHY WALBERG	07/07/18	07/29/18	PRIVATE AUTO MILEAGE	480.69
08-13	AP	E0646439	KRASNY, DUSTIN M.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	1,206.74
08-13	AP	E0646440	MORRIS, ALEXANDER J.	07/05/18	07/27/18	PRIVATE AUTO MILEAGE	293.21
08-13	AP	E0646456	LAYTON, ELISE	07/09/18	07/19/18	PRIVATE AUTO MILEAGE	111.45
08-14	AP	E0646438	CITIBANK GOV CARD SERVICE	06/28/18	07/23/18	COMMERCIAL TRANSPORTATION	1,043.00
09-06	AP	E0653234	HON. TIMOTHY WALBERG	08/04/18	08/27/18	PRIVATE AUTO MILEAGE	202.20
09-10	AP	E0653235	MORRIS, ALEXANDER J.	08/02/18	08/29/18	PRIVATE AUTO MILEAGE	626.21
09-13	AP	E0653233	CITIBANK GOV CARD SERVICE	08/15/18	08/17/18	COMMERCIAL TRANSPORTATION	293.40
09-13	AP	E0653233	CITIBANK GOV CARD SERVICE	08/21/18	08/23/18	MEALS	38.09
09-13	AP	E0653233	CITIBANK GOV CARD SERVICE	08/20/18	08/24/18	CAR RENTAL	194.02
09-13	AP	E0653233	CITIBANK GOV CARD SERVICE	08/21/18	08/22/18	GASOLINE	115.49
09-13	AP	E0653912	KRASNY, DUSTIN M.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	1,486.92
09-20	AP	E0656084	MCKINNEY, JAMES D.	08/15/18	08/17/18	LOGGING	209.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIM WALBERG—Con.						
09-20	AP E0656084	MCKINNEY, JAMES D.	08/15/18 08/17/18	MEALS	88.73	
09-20	AP E0656084	MCKINNEY, JAMES D.	08/15/18 08/17/18	CAR RENTAL	255.85	
09-20	AP E0656084	MCKINNEY, JAMES D.	08/17/18 08/17/18	GASOLINE	35.71	
					TRAVEL TOTALS:	12,052.70
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001361	TAX SEASON WIDOWS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
07-16	AP E0640543	COMCAST	06/28/18 07/27/18	UTILITIES	373.73	
07-25	AP E0643959	VERIZON WIRELESS	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE	291.08	
07-26	AP 01000542	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	4.71	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	116.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	449.93	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	55.25	
08-08	AP E0646442	COMCAST	07/28/18 08/27/18	UTILITIES	373.94	
08-16	AP 01009784	TAX SEASON WIDOWS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	116.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	446.47	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.25	
08-28	AP E0651441	VERIZON WIRELESS	08/16/18 09/15/18	TELECOMSRV/EQ/TOLL CHARGE	291.08	
09-10	AP E0653237	COMCAST	08/28/18 09/27/18	UTILITIES	373.94	
09-16	AP 01014715	TAX SEASON WIDOWS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	116.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	444.26	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,783.64
PRINTING AND REPRODUCTION						
07-13	AP E0640549	AMERICAN OFFICE SOLUTIONS INC	06/01/18 06/30/18	PRINTING & REPRODUCTION	4.72	
07-26	AP E0643958	WCSR RADIO HILLSDALE	05/03/18 05/09/18	ADVERTISEMENTS	370.00	
08-24	AP E0651142	ACCURATE WORD LLC	08/16/18 08/16/18	PRINTING & REPRODUCTION	69.95	
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)	21.50	
09-25	AP E0657091	AMERICAN OFFICE SOLUTIONS INC	08/01/18 08/31/18	PRINTING & REPRODUCTION	15.04	
					PRINTING AND REPRODUCTION TOTALS:	481.21
OTHER SERVICES						
07-16	AP 01000817	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-17	AP E0640544	TERRY YOUNKIN	06/08/18 06/29/18	JANITORIAL AND MAINT SERV	300.00	
07-17	AP E0640550	GRANGER CONTAINER SERVICE INC	07/31/18 09/30/18	JANITORIAL AND MAINT SERV	80.25	
07-31	AP E0644686	TERRY YOUNKIN	07/06/18 07/26/18	JANITORIAL AND MAINT SERV	300.00	
08-16	AP 01009241	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 01014175	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-17	AP E0654490	TERRY YOUNKIN	08/03/18 08/30/18	JANITORIAL AND MAINT SERV	375.00	
					OTHER SERVICES TOTALS:	6,635.25

2058

SUPPLIES AND MATERIALS										
07-03	AP	E0636591	LENAWEE COUNTY BOARD OF COMMISSIONERS	05/30/18	05/30/18	FOOD & BEVERAGE				-25.00
07-09	AP	00999704	LENAWEE COUNTY BOARD OF COMMISSIONERS	05/30/18	05/30/18	FOOD & BEVERAGE				25.00
07-16	AP	E0640548	QUENCH	07/01/18	07/31/18	WATER				24.97
07-17	AP	E0640546	LADWIGS CULLIGAN	06/26/18	07/31/18	WATER				49.50
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)				-95.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)				295.47
08-10	AP	E0646443	LADWIGS CULLIGAN	07/24/18	07/24/18	WATER				18.00
08-10	AP	E0646444	QUENCH	08/01/18	08/31/18	WATER				24.97
08-17	AP	E0648963	LADWIGS CULLIGAN	08/01/18	08/31/18	WATER				7.50
08-31	AP	E0652065	LADWIGS CULLIGAN	08/21/18	08/21/18	WATER				16.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)				-100.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)				128.65
09-07	AP	E0653236	QUENCH	09/01/18	09/30/18	WATER				24.97
09-17	AP	E0654576	LADWIGS CULLIGAN	09/01/18	09/30/18	WATER				7.50
09-17	AP	E0654958	LADWIGS CULLIGAN	09/04/18	09/04/18	WATER				32.00
09-18	AP	E0655097	THE MONROE NEWS	09/25/18	09/24/19	PUBLICATIONS/REFERENCE MAT'L				335.40
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)				-209.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)				236.74
SUPPLIES AND MATERIALS TOTALS:										797.67

EQUIPMENT										
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS				220.06
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS				220.06
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS				220.06
EQUIPMENT TOTALS:										660.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:										251,113.68
OFFICE TOTALS:										251,113.68

2017 HON. TIM WALBERG OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION										
07-26	AP	01004864	CUMULUS TOLEDO WMIM FM	12/05/17	12/08/17	ADVERTISEMENTS				416.00
PRINTING AND REPRODUCTION TOTALS:										416.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										416.00
OFFICE TOTALS:										416.00

2018 HON. GREG WALDEN OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL	52,667.97			37,952.42
						PERSONNEL COMPENSATION	637,856.64			215,388.13
						TRAVEL	57,726.02			27,507.83
						RENT, COMMUNICATION, UTILITIES	74,196.70			31,333.42
						PRINTING AND REPRODUCTION	16,140.49			13,078.48
						OTHER SERVICES	15,327.40			5,743.70
						SUPPLIES AND MATERIALS	16,953.68			5,588.63
						EQUIPMENT	1,998.00			666.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,866.90			337,258.61
						OFFICE TOTALS:	872,866.90			337,258.61

2059

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG WALDEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	1,921.75	
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	11,263.15	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL	-34.60	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	667.02	
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	4,588.81	
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL	-109.10	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	759.49	
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	19,007.50	
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL	-111.60	
				FRANKED MAIL TOTALS:	37,952.42	
PERSONNEL COMPENSATION						
		AHERN,NOLAN W	07/01/18 09/30/18	CONST COMMUNICATIONS MGR	15,249.99	
		ANDERSON,MARGIE D	07/01/18 09/30/18	CONSTITUENT SERVICES REP	11,868.75	
		ATAGI,JACOB D	08/23/18 09/04/18	TEMPORARY EMPLOYEE	1,500.00	
		BILLMAN,TUCKER H	07/01/18 09/30/18	FIELD REP - LAGRANGE	9,000.00	
		BOUNDS,LORISSA M.	07/01/18 09/30/18	CHIEF OF STAFF	29,602.74	
		BUSHUE,RILEY J	07/01/18 09/30/18	DIR. SOUTHERN OREGON OFFICE	24,500.01	
		DISCHIGEL,JUSTIN N	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR	13,749.99	
		DONCHES,MICHELLE M	07/01/18 09/30/18	SHARED EMPLOYEE	4,500.00	
		ELDRED,SYDNEY J	08/23/18 08/31/18	TEMPORARY EMPLOYEE	1,000.00	
		FORREST,JENNIFER A	07/01/18 09/30/18	STAFF ASSISTANT	12,500.01	
		KRAAN,MICHAEL A	08/23/18 09/08/18	TEMPORARY EMPLOYEE	2,000.00	
		MARTIN STILES,MELISSA G	07/01/18 09/30/18	DISTRICT EXECUTIVE ASSISTANT	8,874.99	
		MURPHY,MORGAN B	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT	9,750.00	
		PAY,KATELYN E	07/01/18 09/30/18	DIRECTOR SOUTHERN OREGON	17,499.99	
		RAY,REBECCA M	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	11,499.99	
		REA,RYAN M	07/01/18 09/30/18	STAFF ASSISTANT	8,499.99	
		STRADER, NICHOLAS L	07/01/18 09/30/18	DIRECTOR CENTRAL OREGON OFFIC	24,500.01	
		VORGANG,CHRISTOPHER	07/01/18 07/06/18	FIELD REPRESENTATIVE	666.67	
		WONSYLD, MARISA A	07/01/18 09/30/18	PART-TIME EMPLOYEE	8,625.00	
				PERSONNEL COMPENSATION TOTALS:	215,388.13	
TRAVEL						
07-02	AP E0636561	ANDERSON, MARGIE D.	06/08/18 06/15/18	LODGING	205.15	
07-02	AP E0636561	ANDERSON, MARGIE D.	06/08/18 06/15/18	MEALS	75.01	
07-02	AP E0636561	ANDERSON, MARGIE D.	06/07/18 06/10/18	CAR RENTAL	278.43	
07-02	AP E0636561	ANDERSON, MARGIE D.	06/08/18 06/09/18	GASOLINE	59.03	
07-02	AP E0636561	ANDERSON, MARGIE D.	04/25/18 05/16/18	PRIVATE AUTO MILEAGE	172.75	
07-02	AP E0636561	ANDERSON, MARGIE D.	05/31/18 06/18/18	PRIVATE AUTO MILEAGE	205.00	
07-02	AP E0636562	HON. GREG WALDEN	06/08/18 06/09/18	LODGING	103.04	
07-02	AP E0636562	HON. GREG WALDEN	06/09/18 06/10/18	CAR RENTAL	132.76	
07-02	AP E0636562	HON. GREG WALDEN	06/10/18 06/10/18	GASOLINE	15.50	

2060

07-03	AP	E0637214	PAY, KATELYN E.	06/01/18	06/08/18	COMMERCIAL TRANSPORTATION	1,019.60
07-03	AP	E0637214	PAY, KATELYN E.	05/29/18	05/30/18	LODGING	125.67
07-03	AP	E0637214	PAY, KATELYN E.	05/29/18	06/08/18	MEALS	139.01
07-03	AP	E0637214	PAY, KATELYN E.	05/08/18	05/30/18	PRIVATE AUTO MILEAGE	187.15
07-03	AP	E0637214	PAY, KATELYN E.	06/18/18	06/18/18	PRIVATE AUTO MILEAGE	2.60
07-03	AP	E0637214	PAY, KATELYN E.	06/01/18	06/08/18	TAXI/PARKING/TOLLS	212.69
07-03	AP	E0637215	MARTIN STILES, MELISSA G.	05/29/18	05/30/18	LODGING	125.67
07-03	AP	E0637215	MARTIN STILES, MELISSA G.	05/03/18	05/30/18	MEALS	46.06
07-03	AP	E0637215	MARTIN STILES, MELISSA G.	05/29/18	05/31/18	CAR RENTAL	99.62
07-03	AP	E0637215	MARTIN STILES, MELISSA G.	05/30/18	05/30/18	GASOLINE	46.56
07-06	AP	00999414	BILLMAN, TUCKER H.	06/22/18	06/24/18	LODGING	216.36
07-06	AP	00999414	BILLMAN, TUCKER H.	06/23/18	06/23/18	MEALS	15.00
07-06	AP	00999414	BILLMAN, TUCKER H.	06/22/18	06/24/18	CAR RENTAL	279.26
07-06	AP	00999414	BILLMAN, TUCKER H.	06/12/18	06/24/18	PRIVATE AUTO MILEAGE	168.90
07-12	AP	00999739	HON. GREG WALDEN	06/09/18	06/10/18	COMMERCIAL TRANSPORTATION	491.40
07-12	AP	00999739	HON. GREG WALDEN	06/22/18	06/28/18	MEALS	16.00
07-12	AP	00999739	HON. GREG WALDEN	05/15/18	05/20/18	GASOLINE	48.65
07-12	AP	00999755	HON. GREG WALDEN	05/03/18	05/20/18	COMMERCIAL TRANSPORTATION	1,102.90
07-12	AP	00999755	HON. GREG WALDEN	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	484.80
07-12	AP	00999755	HON. GREG WALDEN	04/13/18	05/03/18	MEALS	52.04
07-12	AP	00999755	HON. GREG WALDEN	05/14/18	05/15/18	CAR RENTAL	51.50
07-12	AP	00999755	HON. GREG WALDEN	05/09/18	05/09/18	TAXI/PARKING/TOLLS	14.33
07-12	AP	00999763	WONSYLD, MARISA A.	06/25/18	06/25/18	PRIVATE AUTO MILEAGE	27.10
07-12	AP	00999793	PAY, KATELYN E.	06/19/18	06/29/18	PRIVATE AUTO MILEAGE	105.30
07-17	AP	00999975	BILLMAN, TUCKER H.	07/02/18	07/06/18	LODGING	298.38
07-17	AP	00999975	BILLMAN, TUCKER H.	06/30/18	07/06/18	MEALS	46.63
07-17	AP	00999975	BILLMAN, TUCKER H.	06/30/18	07/06/18	CAR RENTAL	354.67
07-17	AP	00999975	BILLMAN, TUCKER H.	07/01/18	07/06/18	GASOLINE	145.79
07-17	AP	00999975	BILLMAN, TUCKER H.	06/30/18	07/06/18	PRIVATE AUTO MILEAGE	81.00
07-25	AP	01000453	HON. GREG WALDEN	06/15/18	07/06/18	LODGING	683.87
07-25	AP	01000453	HON. GREG WALDEN	05/18/18	05/18/18	MEALS	2.45
07-25	AP	01000453	HON. GREG WALDEN	07/08/18	07/08/18	GASOLINE	51.59
07-25	AP	01000453	HON. GREG WALDEN	06/28/18	06/28/18	TAXI/PARKING/TOLLS	50.00
07-31	AP	01000451	BOUNDS, LORISSA M.	07/02/18	07/10/18	COMMERCIAL TRANSPORTATION	567.60
07-31	AP	01000451	BOUNDS, LORISSA M.	07/08/18	07/10/18	LODGING	312.89
07-31	AP	01000451	BOUNDS, LORISSA M.	07/10/18	07/10/18	MEALS	22.95
07-31	AP	01000451	BOUNDS, LORISSA M.	07/02/18	07/10/18	CAR RENTAL	914.28
07-31	AP	01000451	BOUNDS, LORISSA M.	07/04/18	07/09/18	GASOLINE	136.50
07-31	AP	01000485	STRADER, NICHOLAS L.	06/04/18	06/08/18	COMMERCIAL TRANSPORTATION	921.60
07-31	AP	01000485	STRADER, NICHOLAS L.	07/03/18	07/04/18	LODGING	241.55
07-31	AP	01000485	STRADER, NICHOLAS L.	06/04/18	06/05/18	MEALS	20.23
07-31	AP	01000485	STRADER, NICHOLAS L.	06/15/18	07/04/18	CAR RENTAL	569.04
07-31	AP	01000485	STRADER, NICHOLAS L.	07/04/18	07/04/18	GASOLINE	80.89
07-31	AP	01000485	STRADER, NICHOLAS L.	07/06/18	07/06/18	PRIVATE AUTO MILEAGE	31.00
07-31	AP	01000485	STRADER, NICHOLAS L.	06/04/18	06/08/18	TAXI/PARKING/TOLLS	50.00
08-14	AP	01005851	BILLMAN, TUCKER H.	07/30/18	07/31/18	LODGING	147.13
08-14	AP	01005851	BILLMAN, TUCKER H.	07/26/18	07/30/18	MEALS	23.75
08-14	AP	01005851	BILLMAN, TUCKER H.	07/19/18	07/31/18	PRIVATE AUTO MILEAGE	391.35
08-15	AP	01005475	AHERN, NOLAN W.	08/05/18	08/05/18	COMMERCIAL TRANSPORTATION	397.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG WALDEN—Con.						
08-28	AP 01010535	AHERN, NOLAN W.	08/12/18 08/12/18	COMMERCIAL TRANSPORTATION		500.80
08-28	AP 01010565	BUSHUE, RILEY J.	07/01/18 07/28/18	COMMERCIAL TRANSPORTATION		1,057.80
08-28	AP 01010565	BUSHUE, RILEY J.	08/16/18 08/16/18	COMMERCIAL TRANSPORTATION		281.90
08-28	AP 01010565	BUSHUE, RILEY J.	07/02/18 07/06/18	LODGING		476.35
08-28	AP 01010565	BUSHUE, RILEY J.	08/15/18 08/16/18	LODGING		105.09
08-28	AP 01010565	BUSHUE, RILEY J.	07/05/18 07/05/18	MEALS		2.00
08-28	AP 01010565	BUSHUE, RILEY J.	07/05/18 07/05/18	GASOLINE		47.91
08-29	AP 01010534	HON. GREG WALDEN	06/15/18 07/02/18	COMMERCIAL TRANSPORTATION		2,072.00
08-29	AP 01010534	HON. GREG WALDEN	06/22/18 06/24/18	LODGING		216.36
08-29	AP 01010534	HON. GREG WALDEN	06/24/18 06/24/18	MEALS		10.95
08-29	AP 01010534	HON. GREG WALDEN	06/15/18 07/02/18	CAR RENTAL		805.79
08-29	AP 01010534	HON. GREG WALDEN	06/18/18 06/18/18	GASOLINE		33.64
08-29	AP 01010534	HON. GREG WALDEN	06/14/18 06/14/18	TAXI/PARKING/TOLLS		48.00
09-04	AP 01006390	ANDERSON, MARGIE D.	07/27/18 07/28/18	LODGING		220.49
09-04	AP 01006390	ANDERSON, MARGIE D.	07/27/18 07/28/18	MEALS		44.68
09-04	AP 01006390	ANDERSON, MARGIE D.	07/27/18 07/30/18	CAR RENTAL		355.20
09-04	AP 01006390	ANDERSON, MARGIE D.	07/27/18 07/28/18	GASOLINE		115.71
09-04	AP 01006390	ANDERSON, MARGIE D.	06/20/18 06/20/18	PRIVATE AUTO MILEAGE		1.00
09-04	AP 01006390	ANDERSON, MARGIE D.	07/13/18 07/31/18	PRIVATE AUTO MILEAGE		151.25
09-07	AP 01011663	WONSYLD, MARISA A.	08/27/18 08/27/18	PRIVATE AUTO MILEAGE		20.70
09-07	AP 01011664	BOUNDS, LORISSA M.	08/15/18 08/16/18	LODGING		213.57
09-07	AP 01011664	BOUNDS, LORISSA M.	08/15/18 08/27/18	MEALS		94.16
09-07	AP 01011664	BOUNDS, LORISSA M.	08/07/18 08/27/18	CAR RENTAL		1,471.82
09-07	AP 01011664	BOUNDS, LORISSA M.	08/12/18 08/27/18	GASOLINE		300.36
09-12	AP 01012018	BILLMAN, TUCKER H.	07/31/18 08/30/18	MEALS		52.15
09-12	AP 01012018	BILLMAN, TUCKER H.	08/06/18 08/30/18	PRIVATE AUTO MILEAGE		406.30
09-19	AP 01012403	FORREST, JENNIFER A.	07/28/18 08/23/18	COMMERCIAL TRANSPORTATION		516.00
09-19	AP 01012403	FORREST, JENNIFER A.	07/31/18 08/02/18	LODGING		206.80
09-19	AP 01012403	FORREST, JENNIFER A.	07/31/18 07/31/18	PRIVATE AUTO MILEAGE		83.55
09-20	AP 01013647	HON. GREG WALDEN	08/09/18 08/09/18	GASOLINE		20.06
09-20	AP 01013647	HON. GREG WALDEN	08/23/18 08/24/18	TAXI/PARKING/TOLLS		12.00
09-20	AP 01015386	HON. GREG WALDEN	06/15/18 06/22/18	MEALS		30.42
09-20	AP 01015386	HON. GREG WALDEN	07/03/18 07/08/18	CAR RENTAL		414.85
09-20	AP 01015386	HON. GREG WALDEN	08/08/18 08/09/18	CAR RENTAL		133.61
09-20	AP 01015386	HON. GREG WALDEN	07/08/18 07/08/18	GASOLINE		51.59
09-20	AP 01015386	HON. GREG WALDEN	07/06/18 08/02/18	TAXI/PARKING/TOLLS		56.95
09-25	AP 01013650	BOUNDS, LORISSA M.	08/02/18 08/03/18	LODGING		102.11
09-25	AP 01015394	PAY, KATELYN E.	07/18/18 07/19/18	LODGING		102.11
09-25	AP 01015394	PAY, KATELYN E.	07/18/18 07/19/18	MEALS		29.16
09-25	AP 01015394	PAY, KATELYN E.	07/17/18 07/19/18	CAR RENTAL		228.22
09-25	AP 01015394	PAY, KATELYN E.	07/17/18 07/19/18	GASOLINE		104.93
09-25	AP 01015394	PAY, KATELYN E.	07/11/18 07/23/18	PRIVATE AUTO MILEAGE		70.05
09-25	AP 01015394	PAY, KATELYN E.	07/17/18 07/19/18	TAXI/PARKING/TOLLS		17.05

2062

09-25	AP	01015406	ANDERSON, MARGIE D.	09/07/18	09/08/18	LODGING	103.04
09-25	AP	01015406	ANDERSON, MARGIE D.	08/16/18	09/07/18	MEALS	112.89
09-25	AP	01015406	ANDERSON, MARGIE D.	08/16/18	09/08/18	CAR RENTAL	303.24
09-25	AP	01015406	ANDERSON, MARGIE D.	08/16/18	09/07/18	GASOLINE	156.94
09-25	AP	01015406	ANDERSON, MARGIE D.	08/15/18	09/12/18	PRIVATE AUTO MILEAGE	134.50
09-25	AP	01015406	ANDERSON, MARGIE D.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	4.00
09-25	AP	01015612	BOUNDS, LORISSA M.	08/27/18	08/27/18	COMMERCIAL TRANSPORTATION	322.80
09-26	AP	01012389	HON. GREG WALDEN	07/26/18	08/24/18	COMMERCIAL TRANSPORTATION	639.60
09-26	AP	01012389	HON. GREG WALDEN	06/28/18	06/29/18	LODGING	230.83
09-26	AP	01012389	HON. GREG WALDEN	08/02/18	08/16/18	LODGING	814.98
09-26	AP	01012389	HON. GREG WALDEN	06/28/18	06/28/18	MEALS	10.65
09-26	AP	01012389	HON. GREG WALDEN	08/02/18	08/02/18	MEALS	1.69
09-26	AP	01012389	HON. GREG WALDEN	08/02/18	08/03/18	MEALS	3.38
09-26	AP	01012389	HON. GREG WALDEN	07/26/18	07/27/18	CAR RENTAL	149.27
09-26	AP	01012389	HON. GREG WALDEN	07/02/18	07/27/18	GASOLINE	25.30
09-26	AP	01012389	HON. GREG WALDEN	04/27/18	04/27/18	PRIVATE AUTO MILEAGE	30.00
09-26	AP	01012389	HON. GREG WALDEN	05/20/18	05/20/18	PRIVATE AUTO MILEAGE	5.00
09-26	AP	01012389	HON. GREG WALDEN	08/24/18	08/28/18	PRIVATE AUTO MILEAGE	256.50
09-26	AP	01012389	HON. GREG WALDEN	06/28/18	06/28/18	TAXI/PARKING/TOLLS	50.00
TRAVEL TOTALS:							27,507.83
RENT, COMMUNICATION, UTILITIES							
07-13	AP	01000230	UNITED PARCEL SERVICE	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL	9.02
07-16	AP	01001403	PORT OF HOOD RIVER	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	316.75
07-16	AP	01001409	SOMNER HELM BUILDING LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	660.00
07-16	AP	01001599	NMMRB LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
07-16	AP	01001700	COMPASS COMMERCIAL INC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
07-19	AP	01004523	CITI PCARD-GORGE NETWORKS INC	05/29/18	06/28/18	UTILITIES	97.35
07-19	AP	01004523	CITI PCARD-INFOSTRUCTURE	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	192.51
07-19	AP	01004523	CITI PCARD-P360 VOICEDATA CLOUD	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	395.15
07-19	AP	01004523	CITI PCARD-VZWLSS MY VZ VB P	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	481.14
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	200.00
07-24	AP	01000236	UNITED PARCEL SERVICE	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	15.37
07-24	AP	01004795	UNITED PARCEL SERVICE	07/12/18	07/12/18	POSTAGE / COURIER / BOX RENTAL	8.96
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	56.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	147.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	29.62
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	59.19
08-16	AP	01005846	EASTERN OREGON NET INC	08/02/18	11/01/18	UTILITIES	464.85
08-16	AP	01009822	PORT OF HOOD RIVER	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	316.75
08-16	AP	01009828	SOMNER HELM BUILDING LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	660.00
08-16	AP	01010018	NMMRB LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
08-16	AP	01010119	COMPASS COMMERCIAL INC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
08-17	AP	01010486	CITI PCARD-BEND BROADBAND	06/29/18	07/27/18	UTILITIES	189.84
08-17	AP	01010486	CITI PCARD-BEND BROADBAND-RECURRI	06/29/18	07/27/18	UTILITIES	189.84
08-17	AP	01010486	CITI PCARD-GORGE NETWORKS INC	06/29/18	07/27/18	UTILITIES	97.30
08-17	AP	01010486	CITI PCARD-INFOSTRUCTURE	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	39.90
08-17	AP	01010486	CITI PCARD-INFOSTRUCTURE	06/29/18	07/27/18	UTILITIES	152.60
08-17	AP	01010486	CITI PCARD-P360 VOICEDATA CLOUD	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	395.92
08-17	AP	01010486	CITI PCARD-VZWLSS MY VZ VB P	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	481.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG WALDEN—Con.						
08-21	AP 01006093	UNITED PARCEL SERVICE	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL	32.89	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	56.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	147.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	24.57	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	59.19	
08-30	AP 01010694	UNITED PARCEL SERVICE	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL	34.86	
08-30	AP 01010694	UNITED PARCEL SERVICE	08/08/18 08/08/18	POSTAGE / COURIER / BOX RENTAL	4.00	
09-04	AP 01006390	ANDERSON, MARGIE D.	07/01/18 09/30/18	DISTRICT OFFICE PARKING	144.00	
09-07	AP 01010746	LEIDOS DIGITAL SOLUTIONS INC	07/24/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE	2,970.40	
09-07	AP 01010990	LEIDOS DIGITAL SOLUTIONS INC	02/13/18 02/24/18	TELECOMSRV/EQ/TOLL CHARGE	3,987.20	
09-16	AP 01014753	PORT OF HOOD RIVER	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	316.75	
09-16	AP 01014759	SOMNER HELM BUILDING LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	660.00	
09-16	AP 01014947	NMMRB LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,850.00	
09-16	AP 01015047	COMPASS COMMERCIAL INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/21/18 08/21/18	POSTAGE / COURIER / BOX RENTAL	2.05	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL	8.99	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/20/18 08/20/18	POSTAGE / COURIER / BOX RENTAL	6.36	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL	19.91	
09-25	AP 01018754	UNITED PARCEL SERVICE	09/12/18 09/12/18	POSTAGE / COURIER / BOX RENTAL	5.79	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	56.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	147.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	23.56	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	59.19	
09-26	AP 01019131	CITI PCARD-GORGE NETWORKS INC	07/28/18 08/28/18	UTILITIES	97.30	
09-26	AP 01019131	CITI PCARD-INFOSTRUCTURE	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	39.93	
09-26	AP 01019131	CITI PCARD-INFOSTRUCTURE	07/28/18 08/28/18	UTILITIES	151.88	
09-26	AP 01019131	CITI PCARD-P360 VOICEDATA CLOUD	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	401.74	
09-26	AP 01019131	CITI PCARD-VZWLSS MY VZ VB P	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	480.36	
09-27	AP 01018744	UNITED PARCEL SERVICE	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL	4.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,333.42
PRINTING AND REPRODUCTION						
07-03	AP E0637214	PAY, KATELYN E.	05/13/18 05/13/18	PRINTING & REPRODUCTION	213.50	
07-12	AP 00999763	WONSYLD, MARISA A.	06/29/18 06/29/18	PRINTING & REPRODUCTION	0.75	
07-17	AP 00999975	BILLMAN, TUCKER H.	07/05/18 07/05/18	PRINTING & REPRODUCTION	12.50	
07-26	AP 01000314	OFFICIAL COMMUNICATION STRATEGIES	06/19/18 06/19/18	PRINTING & REPRODUCTION	6,629.66	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	21.50	
08-15	AP 01005845	ACCURATE WORD LLC	07/16/18 07/16/18	PRINTING & REPRODUCTION	104.95	
08-30	AP 01006719	PUBLIC PRINTER	06/26/18 06/26/18	PRINTING & REPRODUCTION	1,996.72	
09-04	AP 01011487	ACCURATE WORD LLC	08/15/18 08/15/18	PRINTING & REPRODUCTION	54.90	
09-20	AP 01013806	PUBLIC PRINTER	07/26/18 07/26/18	PRINTING & REPRODUCTION	4,044.00	
				PRINTING AND REPRODUCTION TOTALS:		13,078.48
OTHER SERVICES						
07-16	AP 01000871	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

07-25	AP	01000454	ROGUE SHRED LLC	06/27/18	06/27/18	JANITORIAL AND MAINT SERV	43.70
08-16	AP	01004756	LEONNA HIGHLAND	07/07/18	07/07/18	JANITORIAL AND MAINT SERV	40.00
08-16	AP	01006251	LEONNA HIGHLAND	08/04/18	08/04/18	JANITORIAL AND MAINT SERV	40.00
08-16	AP	01009295	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01014229	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-17	AP	01012392	LEONNA HIGHLAND	09/01/18	09/01/18	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	5,743.70
			SUPPLIES AND MATERIALS				
07-03	AP	E0637214	PAY, KATELYN E.	05/11/18	05/11/18	WATER	6.99
07-03	AP	E0637214	PAY, KATELYN E.	05/11/18	05/29/18	FOOD & BEVERAGE	37.49
07-03	AP	E0637214	PAY, KATELYN E.	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	12.29
07-03	AP	E0637215	MARTIN STILES, MELISSA G.	04/30/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	45.75
07-06	AP	00999414	BILLMAN, TUCKER H.	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	79.74
07-12	AP	00999763	WONSYLD, MARISA A.	07/03/18	07/03/18	FOOD & BEVERAGE	29.99
07-17	AP	00999975	BILLMAN, TUCKER H.	07/05/18	07/05/18	WATER	10.44
07-17	AP	00999975	BILLMAN, TUCKER H.	06/28/18	07/06/18	FOOD & BEVERAGE	843.45
07-19	AP	01004523	CITI PCARD-CIRCULATION	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	339.43
07-19	AP	01004523	CITI PCARD-EARTH20	05/29/18	06/28/18	WATER	9.00
07-19	AP	01004523	CITI PCARD-NEWSPAPER-CIRCULATION	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	468.00
07-19	AP	01004523	CITI PCARD-THE BUSINESS JOURNALS	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	121.61
07-19	AP	01004523	CITI PCARD-WB MASON	05/29/18	06/28/18	WATER	42.24
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-132.50
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	1,633.69
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	32.87
08-14	AP	01005851	BILLMAN, TUCKER H.	07/10/18	07/26/18	FOOD & BEVERAGE	17.00
08-16	AP	01004755	HAGUE QUALITY WATER OF MD INC	07/12/18	08/11/18	WATER	63.00
08-17	AP	01006393	HAGUE QUALITY WATER OF MD INC	08/12/18	09/11/18	WATER	63.00
08-17	AP	01010486	CITI PCARD-EARTH20	06/29/18	07/27/18	WATER	9.00
08-17	AP	01010486	CITI PCARD-WB MASON	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	880.76
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	30.89
08-29	AP	01010534	HON. GREG WALDEN	06/23/18	06/23/18	FOOD & BEVERAGE	28.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-689.95
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	650.80
09-04	AP	01006390	ANDERSON, MARGIE D.	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)	15.99
09-12	AP	01012018	BILLMAN, TUCKER H.	08/17/18	08/23/18	FOOD & BEVERAGE	34.25
09-21	AP	01013643	HAGUE QUALITY WATER OF MD INC	09/12/18	10/11/18	WATER	63.00
09-25	AP	01015406	ANDERSON, MARGIE D.	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)	79.91
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	42.85
09-26	AP	01019131	CITI PCARD-EAGLE NEWSPAPERS INC	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	67.00
09-26	AP	01019131	CITI PCARD-EARTH20	07/28/18	08/28/18	WATER	9.00
09-26	AP	01019131	CITI PCARD-HERALD AND NEWS SUB	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	36.50
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-426.95
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	1,034.10
						SUPPLIES AND MATERIALS TOTALS:	5,588.63
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	222.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	222.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	222.00
						EQUIPMENT TOTALS:	666.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG WALDEN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,258.61
					OFFICE TOTALS:	337,258.61
2017 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-11	AP	01012609	CDW GOVERNMENT INC. C/O ISM IN	02/22/18 02/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,992.66
09-11	AP	01012609	CDW GOVERNMENT INC. C/O ISM IN	02/22/18 02/22/18	WARRANTIES	431.97
					EQUIPMENT TOTALS:	3,424.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,424.63
					OFFICE TOTALS:	3,424.63
2018 HON. MARK WALKER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,968.31
					PERSONNEL COMPENSATION	230,393.48
					TRAVEL	23,641.17
					RENT, COMMUNICATION, UTILITIES	31,552.61
					PRINTING AND REPRODUCTION	40,393.13
					OTHER SERVICES	6,644.59
					SUPPLIES AND MATERIALS	4,775.63
					EQUIPMENT	959.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,328.02
					OFFICE TOTALS:	362,328.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	296.78
07-31	GL	FLG0080257		07/20/18 07/31/18	FRANKED MAIL	-31.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	1,894.21
08-31	GL	FLG0081094		08/20/18 08/31/18	FRANKED MAIL	-8.80
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	901.77
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	21,006.45
09-28	GL	FLG0081939		09/20/18 09/30/18	FRANKED MAIL	-90.20
					FRANKED MAIL TOTALS:	23,968.31
PERSONNEL COMPENSATION						
					ALLEN, AMBER M	8,250.00
					BABB, ALISON	5,250.00
					CAMMON, EMILY S	13,633.33
					EMMONS, JULIE S	18,750.00
					HILLIARD, HANNAH G	14,305.55
					LUGINBILL, SCOTT T	38,068.50

2066

		MALLOY, ARCHIE J	07/01/18	09/30/18	CONSTITUENT LIAISON	12,249.99	
		MCCABE, SEAN M	07/02/18	09/30/18	LEGISLATIVE ASSISTANT	9,888.88	
		MINOR, JACK M	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	21,249.99	
		MITCHEM, LUKE L	07/01/18	09/30/18	CONSTITUENT LIAISON	10,916.67	
		OLIVO, RODOLPH	07/01/18	09/07/18	STAFF ASSISTANT	8,747.23	
		OLIVO, RODOLPH	09/01/18	09/07/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,827.78	
		OSBORNE, JANINE M	07/01/18	09/30/18	DIR OF CONSTITUENT SERVICES	18,750.00	
		PERKINS, OLGA C	07/01/18	09/30/18	CONSTITUENT LIAISON	12,000.00	
		PRABHU, SRUTHI	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	9,249.99	
		STEELMAN, CARSON S	07/01/18	09/30/18	STAFF ASSISTANT	8,000.01	
		WALKER, RYAN L	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	18,000.00	
		WATLINGTON JR, TONY B	07/01/18	07/27/18	PAID INTERN	1,500.00	
		WHITE, LOGAN P	08/08/18	08/30/18	TEMPORARY EMPLOYEE	-450.00	
		WOODWARD, JOSHUA R	07/01/18	07/02/18	LEGISLATIVE AIDE	205.56	
					PERSONNEL COMPENSATION TOTALS:	230,393.48	
	TRAVEL						
07-05	AP	00998917	CITIBANK GOV CARD SERVICE	04/27/18	06/01/18	COMMERCIAL TRANSPORTATION	4,289.20
07-05	AP	00998917	CITIBANK GOV CARD SERVICE	05/30/18	06/01/18	LODGING	1,415.82
07-05	AP	00998917	CITIBANK GOV CARD SERVICE	04/30/18	04/30/18	CAR RENTAL	96.87
07-05	AP	00998917	CITIBANK GOV CARD SERVICE	04/30/18	04/30/18	TAXI/PARKING/TOLLS	6.88
07-17	AP	00999497	OSBORNE, JANINE M	06/01/18	06/26/18	PRIVATE AUTO MILEAGE	164.59
07-17	AP	00999521	MALLOY, ARCHIE J	06/04/18	06/28/18	PRIVATE AUTO MILEAGE	202.74
07-17	AP	01000031	MINOR, JACK M	06/12/18	06/15/18	MEALS	47.88
07-17	AP	01000031	MINOR, JACK M	06/12/18	06/15/18	PRIVATE AUTO MILEAGE	370.60
07-20	AP	01000021	HON MARK WALKER	06/18/18	06/19/18	LODGING	202.76
07-20	AP	01000021	HON MARK WALKER	04/24/18	04/30/18	PRIVATE AUTO MILEAGE	94.39
07-20	AP	01000021	HON MARK WALKER	05/02/18	05/30/18	PRIVATE AUTO MILEAGE	476.96
07-20	AP	01000021	HON MARK WALKER	06/01/18	06/18/18	PRIVATE AUTO MILEAGE	451.91
07-31	AP	01004958	EMMONS, JULIE S	06/01/18	06/26/18	PRIVATE AUTO MILEAGE	470.28
08-02	AP	01005188	MINOR, JACK M	07/17/18	07/19/18	LODGING	717.00
08-02	AP	01005188	MINOR, JACK M	07/17/18	07/19/18	MEALS	62.77
08-02	AP	01005188	MINOR, JACK M	07/17/18	07/19/18	PRIVATE AUTO MILEAGE	370.60
08-03	AP	01004637	ALLEN, AMBER M	04/30/18	04/30/18	PRIVATE AUTO MILEAGE	38.70
08-03	AP	01004637	ALLEN, AMBER M	05/03/18	05/03/18	PRIVATE AUTO MILEAGE	47.96
08-03	AP	01004643	ALLEN, AMBER M	06/14/18	06/14/18	PRIVATE AUTO MILEAGE	53.41
08-03	AP	01004849	CITIBANK GOV CARD SERVICE	06/08/18	06/25/18	COMMERCIAL TRANSPORTATION	1,557.20
08-03	AP	01004849	CITIBANK GOV CARD SERVICE	05/30/18	06/06/18	CAR RENTAL	459.60
08-07	AP	01005978	OSBORNE, JANINE M	07/05/18	07/20/18	PRIVATE AUTO MILEAGE	101.37
08-14	AP	01006261	LUGINBILL, SCOTT	07/29/18	08/02/18	LODGING	405.92
08-14	AP	01006261	LUGINBILL, SCOTT	07/29/18	08/02/18	MEALS	103.04
08-14	AP	01006261	LUGINBILL, SCOTT	07/29/18	08/02/18	PRIVATE AUTO MILEAGE	472.52
08-14	AP	01006261	LUGINBILL, SCOTT	07/31/18	07/31/18	TAXI/PARKING/TOLLS	24.31
08-28	AP	01010830	MALLOY, ARCHIE J	07/26/18	07/31/18	PRIVATE AUTO MILEAGE	59.95
08-29	AP	01008944	CITIBANK GOV CARD SERVICE	06/28/18	07/25/18	COMMERCIAL TRANSPORTATION	1,988.40
08-29	AP	01008944	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	LODGING	338.88
08-29	AP	01008944	CITIBANK GOV CARD SERVICE	07/07/18	07/07/18	CAR RENTAL	218.53
08-29	AP	01008963	EMMONS, JULIE S	08/06/18	08/07/18	LODGING	138.99
08-29	AP	01008963	EMMONS, JULIE S	07/02/18	07/30/18	PRIVATE AUTO MILEAGE	202.14
09-10	AP	01011831	WALKER, RYAN L	08/20/18	08/23/18	MEALS	53.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK WALKER—Con.						
09-10	AP 01011831	WALKER, RYAN L	08/20/18 08/23/18	PRIVATE AUTO MILEAGE		464.12
09-12	AP 01011821	MITCHEM, LUKE L	06/14/18 06/15/18	LODGING		290.44
09-12	AP 01011821	MITCHEM, LUKE L	03/14/18 03/16/18	MEALS		74.41
09-12	AP 01011821	MITCHEM, LUKE L	05/17/18 05/31/18	MEALS		19.18
09-12	AP 01011821	MITCHEM, LUKE L	06/01/18 06/15/18	MEALS		62.72
09-12	AP 01011821	MITCHEM, LUKE L	07/12/18 07/26/18	MEALS		77.90
09-12	AP 01011821	MITCHEM, LUKE L	01/02/18 01/25/18	PRIVATE AUTO MILEAGE		177.89
09-12	AP 01011821	MITCHEM, LUKE L	02/06/18 02/06/18	PRIVATE AUTO MILEAGE		30.63
09-12	AP 01011821	MITCHEM, LUKE L	03/05/18 03/14/18	PRIVATE AUTO MILEAGE		126.33
09-12	AP 01011821	MITCHEM, LUKE L	04/03/18 04/30/18	PRIVATE AUTO MILEAGE		302.04
09-12	AP 01011821	MITCHEM, LUKE L	05/03/18 05/31/18	PRIVATE AUTO MILEAGE		232.55
09-12	AP 01011821	MITCHEM, LUKE L	06/01/18 06/20/18	PRIVATE AUTO MILEAGE		514.15
09-12	AP 01011821	MITCHEM, LUKE L	07/05/18 07/30/18	PRIVATE AUTO MILEAGE		324.82
09-12	AP 01011821	MITCHEM, LUKE L	03/14/18 03/19/18	TAXI/PARKING/TOLLS		120.67
09-12	AP 01011821	MITCHEM, LUKE L	06/14/18 06/15/18	TAXI/PARKING/TOLLS		45.62
09-12	AP 01011830	MCCABE, SEAN M.	08/20/18 08/23/18	MEALS		61.95
09-12	AP 01011830	MCCABE, SEAN M.	08/20/18 08/23/18	PRIVATE AUTO MILEAGE		504.62
09-12	AP 01011830	MCCABE, SEAN M.	08/21/18 08/21/18	TAXI/PARKING/TOLLS		15.33
09-12	AP 01012706	EMMONS, JULIE S	08/01/18 08/29/18	PRIVATE AUTO MILEAGE		572.30
09-20	AP 01018181	CITIBANK GOV CARD SERVICE	02/12/18 02/23/18	COMMERCIAL TRANSPORTATION		508.60
09-24	AP 01015745	CITIBANK GOV CARD SERVICE	08/20/18 08/23/18	LODGING		775.56
09-25	AP 01012669	OSBORNE, JANINE M.	08/02/18 08/29/18	PRIVATE AUTO MILEAGE		166.23
09-26	AP 01018194	LUGINBILL, SCOTT	08/20/18 08/23/18	LODGING		273.96
09-26	AP 01018194	LUGINBILL, SCOTT	08/21/18 08/21/18	MEALS		20.24
09-26	AP 01018194	LUGINBILL, SCOTT	08/20/18 08/23/18	PRIVATE AUTO MILEAGE		340.08
09-28	AP 01013862	OLIVO, RODOLPH	01/05/18 01/18/18	PRIVATE AUTO MILEAGE		336.76
09-28	AP 01013862	OLIVO, RODOLPH	02/02/18 02/27/18	PRIVATE AUTO MILEAGE		271.68
09-28	AP 01013862	OLIVO, RODOLPH	03/01/18 03/29/18	PRIVATE AUTO MILEAGE		450.66
09-28	AP 01013862	OLIVO, RODOLPH	04/04/18 04/10/18	PRIVATE AUTO MILEAGE		111.40
09-28	AP 01013862	OLIVO, RODOLPH	05/23/18 05/29/18	PRIVATE AUTO MILEAGE		111.29
09-28	AP 01013862	OLIVO, RODOLPH	06/06/18 06/21/18	PRIVATE AUTO MILEAGE		285.14
09-28	AP 01013862	OLIVO, RODOLPH	07/17/18 08/16/18	PRIVATE AUTO MILEAGE		266.01
					TRAVEL TOTALS:	23,641.17
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00999533	TIME WARNER CABLE	07/06/18 08/05/18	UTILITIES		224.96
07-13	AP 01000178	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		6.78
07-16	AP 01001526	ELM STREET WEST INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-16	AP 01001592	KOTIS HOLDINGS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,321.50
07-16	AP 01001655	LAPRADE INVESTMENTS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-17	AP 01000009	CAPITOL FRANKING GROUP LLC	06/21/18 06/21/18	TELECOMSRV/EQ/TOLL CHARGE		4,500.00
07-17	AP 01000015	FIRESIDE21	06/12/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE		2,307.88
07-19	AP 01004523	CITI PCARD-USPS PO	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		140.00
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		87.65

2068

07-24	AP	01004779	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	4.31
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	76.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,253.65
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	50.34
07-30	AP	01005183	DUKE ENERGY CORPORATION	06/26/18	07/26/18	UTILITIES	329.28
07-30	AP	01005199	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
07-30	AP	01005200	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
08-01	AP	01005106	FEDEX BILLING ONLINE	07/23/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	6.33
08-03	AP	01004643	ALLEN, AMBER M	06/02/18	06/13/18	POSTAGE / COURIER / BOX RENTAL	20.00
08-13	AP	01005975	READY TELECOM INC	08/02/18	09/02/18	TELECOMSRV/EQ/TOLL CHARGE	205.08
08-13	AP	01006265	TIME WARNER CABLE	08/06/18	09/05/18	UTILITIES	224.96
08-16	AP	01009945	ELM STREET WEST INC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	01010011	KOTIS HOLDINGS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,321.50
08-16	AP	01010074	LAPRADE INVESTMENTS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-17	AP	01010486	CITI PCARD-READY TELECOM	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	410.16
08-17	AP	01010486	CITI PCARD-TWC TIME WARNER CABLE	06/29/18	07/27/18	UTILITIES	821.62
08-17	AP	01010486	CITI PCARD-VZWLSS IVR VB	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	418.08
08-21	AP	01006091	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	11.20
08-21	AP	01006395	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	4.56
08-21	AP	01010690	FEDEX BILLING ONLINE	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	12.57
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	87.65
08-27	AP	01010834	TIME WARNER CABLE	08/19/18	09/18/18	UTILITIES	411.28
08-27	AP	01010865	VERIZON WIRELESS	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	418.08
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	76.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	741.41
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	50.34
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.06
09-06	AP	01011453	DUKE ENERGY CORPORATION	07/26/18	08/24/18	UTILITIES	343.25
09-06	AP	01011832	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
09-06	AP	01011833	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
09-07	AP	01011829	PIEDMONT NATURAL GAS	07/19/18	08/15/18	UTILITIES	23.78
09-12	AP	01012727	READY TELECOM INC	09/02/18	10/02/18	TELECOMSRV/EQ/TOLL CHARGE	205.08
09-14	AP	01012032	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	11.53
09-16	AP	01014875	ELM STREET WEST INC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	01014940	KOTIS HOLDINGS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,321.50
09-16	AP	01015002	LAPRADE INVESTMENTS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-25	AP	01013858	TIME WARNER CABLE	09/19/18	10/18/18	UTILITIES	411.17
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	76.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	721.53
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	50.34
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.15
09-26	AP	01019123	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	5.32
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	87.65
09-28	AP	01018502	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	418.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,552.61
07-19	AP	01004523	PRINTING AND REPRODUCTION CITI PCARD-BEST NAME BADGES	05/29/18	06/28/18	PRINTING & REPRODUCTION	56.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK WALKER—Con.						
07-19	AP 01004523	CITI PCARD-FACEBK GJ2R3GW3R	05/29/18 06/28/18	ADVERTISEMENTS	15.08	
07-19	AP 01004523	CITI PCARD-FACEBK SSV77GN3R	05/29/18 06/28/18	ADVERTISEMENTS	750.00	
07-30	AP 01004967	ACCURATE WORD LLC	07/05/18 07/05/18	PRINTING & REPRODUCTION	59.90	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	15.00	
08-13	AP 01006266	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION	107.22	
08-17	AP 01010486	CITI PCARD-FACEBK 6TMTDGM4R	06/29/18 07/27/18	ADVERTISEMENTS	750.00	
08-17	AP 01010486	CITI PCARD-FACEBK 83E4PGS3R	06/29/18 07/27/18	ADVERTISEMENTS	750.00	
08-17	AP 01010486	CITI PCARD-FACEBK C45CLGN3R	06/29/18 07/27/18	ADVERTISEMENTS	750.00	
08-17	AP 01010486	CITI PCARD-FACEBK F9QURGS3R	06/29/18 07/27/18	ADVERTISEMENTS	750.00	
08-17	AP 01010486	CITI PCARD-FACEBK KCHWTGS4R	06/29/18 07/27/18	ADVERTISEMENTS	750.00	
08-17	AP 01010486	CITI PCARD-FACEBK V3BAFGJ4R	06/29/18 07/27/18	ADVERTISEMENTS	76.11	
08-17	AP 01010486	CITI PCARD-WALGREENS	06/29/18 07/27/18	PRINTING & REPRODUCTION	19.50	
09-05	AP 01011462	ACCURATE WORD LLC	08/23/18 08/23/18	PRINTING & REPRODUCTION	89.85	
09-07	AP 01011149	CAPITOL FRANKING GROUP LLC	08/22/18 08/22/18	PRINTING & REPRODUCTION	33,477.34	
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	10.00	
09-26	AP 01019131	CITI PCARD-FACEBK 85MBVGJ4R	07/28/18 08/28/18	ADVERTISEMENTS	466.93	
09-26	AP 01019131	CITI PCARD-FACEBK 9S9QVGW3R	07/28/18 08/28/18	ADVERTISEMENTS	750.00	
09-26	AP 01019131	CITI PCARD-FACEBK DHCFCQE4R	07/28/18 08/28/18	ADVERTISEMENTS	750.00	
				PRINTING AND REPRODUCTION TOTALS:	40,393.13	
OTHER SERVICES						
07-16	AP 01000018	JEFFRIES CLEANING SERVICES	06/01/18 06/30/18	JANITORIAL AND MAINT SERV	110.00	
07-16	AP 01001595	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-17	AP 00999504	SENSATIONAL TOUCH JANITORIAL	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	212.00	
08-13	AP 01005976	SENSATIONAL TOUCH JANITORIAL	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	265.00	
08-16	AP 01010014	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-28	AP 01008964	JEFFRIES CLEANING SERVICES	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	110.00	
08-28	AP 01010830	MALLOY, ARCHIE J.	07/09/18 07/09/18	JANITORIAL AND MAINT SERV	12.22	
09-12	AP 01012709	SENSATIONAL TOUCH JANITORIAL	09/01/18 09/30/18	JANITORIAL AND MAINT SERV	212.00	
09-12	AP 01012736	JEFFRIES CLEANING SERVICES	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	110.00	
09-16	AP 01014943	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-24	AP 01013842	SHRED-IT USA LLC	08/15/18 08/15/18	JANITORIAL AND MAINT SERV	255.38	
09-26	AP 01019131	CITI PCARD-APL ITUNES.COM/BILL	07/28/18 08/28/18	TECHNOLOGY SERVICE CONTRACTS	2.99	
				OTHER SERVICES TOTALS:	6,644.59	
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/07/18 06/07/18	WATER	6.62	
07-02	AP 00998937	OFFICE DEPOT INC	06/07/18 06/07/18	FOOD & BEVERAGE	23.95	
07-02	AP 00998937	OFFICE DEPOT INC	06/11/18 06/11/18	FOOD & BEVERAGE	31.46	
07-02	AP 00998937	OFFICE DEPOT INC	06/13/18 06/13/18	FOOD & BEVERAGE	-10.08	
07-02	AP 00998937	OFFICE DEPOT INC	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE)	31.57	
07-02	AP 00998937	OFFICE DEPOT INC	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE)	22.44	
07-17	AP 00999521	MALLOY, ARCHIE J.	06/05/18 06/05/18	FOOD & BEVERAGE	10.17	
07-19	AP 01004523	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/18 06/28/18	SOFTWARE LESS THAN \$500	21.14	
07-19	AP 01004523	CITI PCARD-COUNTRY BBQ, INC	05/29/18 06/28/18	LEGISLATIVE PLNNG FOOD AND BEV	73.37	

2070

07-19	AP	01004523	CITI PCARD-FOOD LION	05/29/18	06/28/18	FOOD & BEVERAGE	89.57
07-19	AP	01004523	CITI PCARD-LOWE'S FOODS	05/29/18	06/28/18	FOOD & BEVERAGE	13.87
07-19	AP	01004523	CITI PCARD-OFFICE DEPOT	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	153.93
07-19	AP	01004523	CITI PCARD-REVERENCE FARMS CAFE	05/29/18	06/28/18	FOOD & BEVERAGE	10.68
07-19	AP	01004523	CITI PCARD-TARGET	05/29/18	06/28/18	FOOD & BEVERAGE	63.21
07-19	AP	01004523	CITI PCARD-TARGET.COM	05/29/18	06/28/18	HABITATION EXPENSE	13.88
07-19	AP	01004523	CITI PCARD-UNDERCURRENT RESTAURAN	05/29/18	06/28/18	LEGISLATIVE PLNNG FOOD AND BEV	930.57
07-19	AP	01004523	CITI PCARD-WM SUPERCENTER	05/29/18	06/28/18	HABITATION EXPENSE	10.54
07-26	AP	01002140	OFFICE DEPOT INC	06/20/18	06/20/18	WATER	6.62
07-26	AP	01002140	OFFICE DEPOT INC	06/20/18	06/20/18	FOOD & BEVERAGE	24.95
07-26	AP	01002140	OFFICE DEPOT INC	06/21/18	06/21/18	FOOD & BEVERAGE	-22.44
07-26	AP	01002140	OFFICE DEPOT INC	06/28/18	06/28/18	FOOD & BEVERAGE	9.02
07-26	AP	01002140	OFFICE DEPOT INC	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	5.05
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-97.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	265.69
08-03	AP	01004637	ALLEN, AMBER M	03/29/18	03/29/18	OFFICE SUPPLIES (OUTSIDE)	35.22
08-03	AP	01004637	ALLEN, AMBER M	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	35.96
08-03	AP	01004637	ALLEN, AMBER M	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)	13.43
08-03	AP	01004643	ALLEN, AMBER M	06/19/18	06/19/18	WATER	5.10
08-03	AP	01004643	ALLEN, AMBER M	06/13/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	21.63
08-07	AP	01005978	OSBORNE, JANINE M.	06/29/18	07/07/18	OFFICE SUPPLIES (OUTSIDE)	26.66
08-17	AP	01010486	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/18	07/27/18	SOFTWARE LESS THAN \$500	21.14
08-17	AP	01010486	CITI PCARD-BJS WHOLESALE	06/29/18	07/27/18	FOOD & BEVERAGE	36.80
08-17	AP	01010486	CITI PCARD-FOOD LION	06/29/18	07/27/18	FOOD & BEVERAGE	110.96
08-17	AP	01010486	CITI PCARD-MICHAELS STORES	06/29/18	07/27/18	HABITATION EXPENSE	93.36
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	258.26
08-29	AP	01008944	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)	87.85
08-31	AP	01011098	OFFICE DEPOT INC	07/18/18	07/18/18	FOOD & BEVERAGE	-12.36
08-31	AP	01011098	OFFICE DEPOT INC	07/19/18	07/19/18	FOOD & BEVERAGE	44.84
08-31	AP	01011098	OFFICE DEPOT INC	07/25/18	07/25/18	FOOD & BEVERAGE	9.02
08-31	AP	01011098	OFFICE DEPOT INC	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)	3.18
08-31	AP	01011098	OFFICE DEPOT INC	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	3.38
08-31	AP	01011905	OFFICE DEPOT INC	07/03/18	07/03/18	WATER	17.30
08-31	AP	01011905	OFFICE DEPOT INC	07/03/18	07/03/18	FOOD & BEVERAGE	23.95
08-31	AP	01011905	OFFICE DEPOT INC	07/13/18	07/13/18	FOOD & BEVERAGE	13.47
08-31	AP	01011905	OFFICE DEPOT INC	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE)	15.96
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	180.98
09-12	AP	01011821	MITCHEM, LUKE L.	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	7.84
09-12	AP	01011821	MITCHEM, LUKE L.	04/02/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	20.99
09-12	AP	01011821	MITCHEM, LUKE L.	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	11.91
09-25	AP	01018867	OFFICE DEPOT INC	08/28/18	08/28/18	WATER	6.62
09-25	AP	01018867	OFFICE DEPOT INC	08/28/18	08/28/18	FOOD & BEVERAGE	89.68
09-26	AP	01018194	LUGINBILL, SCOTT	07/16/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)	230.63
09-26	AP	01018630	OFFICE DEPOT INC	08/01/18	08/01/18	WATER	6.62
09-26	AP	01018630	OFFICE DEPOT INC	08/01/18	08/01/18	FOOD & BEVERAGE	31.35
09-26	AP	01019131	CITI PCARD-ADOBE CREATIVE CLOUD	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	21.14
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	49.99
09-26	AP	01019131	CITI PCARD-BJS WHOLESALE	07/28/18	08/28/18	FOOD & BEVERAGE	78.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK WALKER—Con.						
09-26	AP 01019131	CITI PCARD-BROOKLAND EATS	07/28/18 08/28/18	FOOD & BEVERAGE	152.10	
09-26	AP 01019131	CITI PCARD-CHICK-FIL-A	07/28/18 08/28/18	FOOD & BEVERAGE	60.31	
09-26	AP 01019131	CITI PCARD-FOOD LION	07/28/18 08/28/18	FOOD & BEVERAGE	12.21	
09-26	AP 01019131	CITI PCARD-HARRIS TEETER	07/28/18 08/28/18	FOOD & BEVERAGE	12.66	
09-26	AP 01019131	CITI PCARD-HOBBY LOBBY	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	20.24	
09-26	AP 01019131	CITI PCARD-MICHELLE'S KITCHEN	07/28/18 08/28/18	FOOD & BEVERAGE	57.65	
09-26	AP 01019131	CITI PCARD-OFFICE DEPOT	07/28/18 08/28/18	WATER	48.96	
09-26	AP 01019131	CITI PCARD-OFFICE DEPOT	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	556.28	
09-26	AP 01019131	CITI PCARD-PARTY CITY	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	7.12	
09-26	AP 01019131	CITI PCARD-RITE AID STORE -	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	17.46	
09-26	AP 01019131	CITI PCARD-ROASTED COFFEE DEPOT	07/28/18 08/28/18	FOOD & BEVERAGE	18.15	
09-26	AP 01019131	CITI PCARD-SQU SQ A SWEET SUCCES	07/28/18 08/28/18	FOOD & BEVERAGE	39.78	
09-26	AP 01019131	CITI PCARD-STARBUCKS STORE	07/28/18 08/28/18	FOOD & BEVERAGE	36.19	
09-26	AP 01019131	CITI PCARD-TARGET.COM	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	36.18	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-319.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	760.22	
				SUPPLIES AND MATERIALS TOTALS:	4,775.63	
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS	319.70	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS	319.70	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS	319.70	
				EQUIPMENT TOTALS:	959.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,328.02	
				OFFICE TOTALS:	362,328.02	
2017 HON. MARK WALKER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-12	AP 01011821	MITCHEM, LUKE L.	12/05/17 12/05/17	MEALS	7.65	
09-12	AP 01011821	MITCHEM, LUKE L.	12/04/17 12/21/17	PRIVATE AUTO MILEAGE	99.22	
09-28	AP 01013862	OLIVO, RODOLPH	10/02/17 10/26/17	PRIVATE AUTO MILEAGE	215.29	
09-28	AP 01013862	OLIVO, RODOLPH	11/07/17 11/29/17	PRIVATE AUTO MILEAGE	425.52	
09-28	AP 01013862	OLIVO, RODOLPH	12/01/17 12/13/17	PRIVATE AUTO MILEAGE	259.64	
				TRAVEL TOTALS:	1,007.32	
SUPPLIES AND MATERIALS						
08-17	AP 01010486	CITI PCARD-DISPUTE CR DIGITAL NEWSPA	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	165.89	
09-12	AP 01011821	MITCHEM, LUKE L.	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)	48.14	
				SUPPLIES AND MATERIALS TOTALS:	214.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221.35	
				OFFICE TOTALS:	1,221.35	
2018 HON. JACKIE WALORSKI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,603.56	1,092.31

2072

PERSONNEL COMPENSATION	719,805.19	228,117.00
TRAVEL	50,133.00	21,470.56
RENT, COMMUNICATION, UTILITIES	35,895.94	12,847.86
PRINTING AND REPRODUCTION	2,039.19	473.56
OTHER SERVICES	23,610.00	7,920.00
SUPPLIES AND MATERIALS	19,301.30	1,695.26
EQUIPMENT	3,717.86	1,282.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,106.04	274,898.59
OFFICE TOTALS:	860,106.04	274,898.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	658.23
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-8.75
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	320.14
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-7.30
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	138.74
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-8.75
					FRANKED MAIL TOTALS:	1,092.31

PERSONNEL COMPENSATION

AMMEN, FAITH E	07/01/18	09/30/18	SCHEDULER/OFFICE MANAGER	18,750.00
BLAZEY, JAMES W	07/01/18	09/30/18	FIELD REPRESENTATIVE	7,500.00
BOYD, JOHN E	07/01/18	08/10/18	STAFF ASSISTANT	2,933.33
CHRISTOPHEL, SHARON E	07/01/18	09/30/18	CASEWORKER	12,750.00
DANKLER, MICHAEL	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	30,000.00
FAKER, JANET J	07/01/18	09/30/18	CONSTITUENT LIAISON	8,487.00
FALKOWSKI, BENJAMIN E	07/01/18	09/30/18	CHIEF OF STAFF	41,250.00
FERTITTA, ELLA G	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	9,999.99
LEE, CHRISTOPHER M	07/01/18	09/30/18	FIELD DIRECTOR	9,999.99
MORRISSEY, JOHN M	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	21,375.00
MORRISSEY, JOHN M	09/01/18	09/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
PARSONS, BENJAMIN P	07/01/18	09/30/18	CASEWORKER	10,500.00
ROBERTS, CONNOR D	08/14/18	09/30/18	STAFF ASSISTANT	3,446.67
RUHLEN, MARY E	07/01/18	09/30/18	SHARED EMPLOYEE	4,500.00
SCHULTZ, MARTIN J	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,500.01
SPALDING, BRIAN P	07/01/18	09/30/18	FIELD REPRESENTATIVE	22,500.00
WELSH, JAMES	07/01/18	09/30/18	LEGISLATIVE AIDE	10,625.01
WELSH, JAMES	09/01/18	09/30/18	LEGISLATIVE AIDE (OTHER COMPENSATION)	500.00
			PERSONNEL COMPENSATION TOTALS:	228,117.00

TRAVEL

07-05	AP 00999210	CHRISTOPHEL, SHARON E.	01/09/18	01/18/18	PRIVATE AUTO MILEAGE	74.98
07-05	AP 00999210	CHRISTOPHEL, SHARON E.	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	62.39
07-05	AP 00999210	CHRISTOPHEL, SHARON E.	03/14/18	03/29/18	PRIVATE AUTO MILEAGE	161.39
07-05	AP 00999210	CHRISTOPHEL, SHARON E.	04/10/18	04/23/18	PRIVATE AUTO MILEAGE	145.38
07-05	AP 00999210	CHRISTOPHEL, SHARON E.	05/07/18	05/24/18	PRIVATE AUTO MILEAGE	287.32
07-05	AP 00999210	CHRISTOPHEL, SHARON E.	06/05/18	06/25/18	PRIVATE AUTO MILEAGE	200.46
07-05	AP 00999217	LEE, CHRISTOPHER M.	06/06/18	06/27/18	PRIVATE AUTO MILEAGE	740.43
07-06	AP 00998981	CITIBANK GOV CARD SERVICE	05/20/18	06/28/18	COMMERCIAL TRANSPORTATION	680.36
07-09	AP 00999223	BLAZEY, JAMES W.	03/10/18	03/13/18	PRIVATE AUTO MILEAGE	60.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACKIE WALORSKI—Con.						
07-09	AP 00999223	BLAZEY, JAMES W.	04/03/18 04/25/18	PRIVATE AUTO MILEAGE		73.30
07-09	AP 00999223	BLAZEY, JAMES W.	06/21/18 06/21/18	PRIVATE AUTO MILEAGE		5.46
07-10	AP 00999934	FALKOWSKI, BENJAMIN E.	06/28/18 06/30/18	LODGING		362.84
07-10	AP 00999934	FALKOWSKI, BENJAMIN E.	06/28/18 06/30/18	CAR RENTAL		125.52
07-18	AP 00999953	PARSONS, BENJAMIN P.	06/14/18 06/14/18	MEALS		17.00
07-18	AP 00999953	PARSONS, BENJAMIN P.	06/13/18 06/29/18	PRIVATE AUTO MILEAGE		257.71
07-18	AP 00999953	PARSONS, BENJAMIN P.	06/27/18 06/29/18	TAXI/PARKING/TOLLS		67.85
07-31	AP 01005142	SPAULDING, BRIAN P.	05/12/18 05/19/18	MEALS		11.73
08-06	AP 01004527	CITIBANK GOV CARD SERVICE	06/08/18 07/26/18	COMMERCIAL TRANSPORTATION		4,379.80
08-06	AP 01004527	CITIBANK GOV CARD SERVICE	06/06/18 06/08/18	LODGING		709.46
08-15	AP 01005401	PARSONS, BENJAMIN P.	07/11/18 07/25/18	PRIVATE AUTO MILEAGE		169.31
08-21	AP 01005592	LEE, CHRISTOPHER M.	07/03/18 07/19/18	PRIVATE AUTO MILEAGE		511.02
08-21	AP 01005592	LEE, CHRISTOPHER M.	07/19/18 07/31/18	PRIVATE AUTO MILEAGE		270.12
08-21	AP 01005592	LEE, CHRISTOPHER M.	07/17/18 07/17/18	TAXI/PARKING/TOLLS		5.00
08-28	AP 01010991	FALKOWSKI, BENJAMIN E.	07/30/18 08/17/18	LODGING		1,138.65
08-28	AP 01010991	FALKOWSKI, BENJAMIN E.	07/30/18 08/17/18	CAR RENTAL		507.97
09-06	AP 01011699	PARSONS, BENJAMIN P.	08/08/18 08/24/18	PRIVATE AUTO MILEAGE		48.49
09-10	AP 01012159	FALKOWSKI, BENJAMIN E.	08/27/18 08/29/18	LODGING		477.68
09-10	AP 01012159	FALKOWSKI, BENJAMIN E.	08/27/18 08/29/18	CAR RENTAL		181.72
09-10	AP 01012159	FALKOWSKI, BENJAMIN E.	08/27/18 08/28/18	TAXI/PARKING/TOLLS		20.00
09-12	AP 01012163	LEE, CHRISTOPHER M.	08/01/18 08/17/18	PRIVATE AUTO MILEAGE		346.02
09-12	AP 01012163	LEE, CHRISTOPHER M.	08/21/18 08/30/18	PRIVATE AUTO MILEAGE		396.79
09-20	AP 01013898	FAKER, JANET J.	09/12/18 09/12/18	PRIVATE AUTO MILEAGE		77.44
09-24	AP 01015429	SPAULDING, BRIAN P.	05/02/18 05/31/18	PRIVATE AUTO MILEAGE		562.01
09-24	AP 01015429	SPAULDING, BRIAN P.	06/01/18 06/29/18	PRIVATE AUTO MILEAGE		377.78
09-24	AP 01015429	SPAULDING, BRIAN P.	07/17/18 07/30/18	PRIVATE AUTO MILEAGE		160.51
09-24	AP 01015429	SPAULDING, BRIAN P.	05/12/18 05/12/18	TAXI/PARKING/TOLLS		22.58
09-25	AP 01018117	FERTITTA, ELLA G.	09/19/18 09/19/18	TAXI/PARKING/TOLLS		17.18
09-27	AP 01010564	CITIBANK GOV CARD SERVICE	06/28/18 09/14/18	COMMERCIAL TRANSPORTATION		4,017.20
09-27	AP 01015735	CITIBANK GOV CARD SERVICE	07/26/18 09/04/18	COMMERCIAL TRANSPORTATION		955.00
09-27	AP 01018554	FALKOWSKI, BENJAMIN E.	09/09/18 09/20/18	LODGING		2,377.56
09-27	AP 01019021	FAKER, JANET J.	09/18/18 09/19/18	LODGING		265.32
09-27	AP 01019021	FAKER, JANET J.	09/18/18 09/19/18	MEALS		52.59
09-27	AP 01019021	FAKER, JANET J.	09/19/18 09/19/18	PRIVATE AUTO MILEAGE		68.64
09-27	AP 01019021	FAKER, JANET J.	09/16/18 09/16/18	TAXI/PARKING/TOLLS		20.50
				TRAVEL TOTALS:		21,470.56
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001527	ONE PROPERTIES 202 LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,037.39
07-16	AP 01001528	CORNERMARKET PROPERTIES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-18	AP 00999912	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE		195.07
07-18	AP 00999918	VERIZON WIRELESS	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE		195.32
07-18	AP 00999919	ROCHESTER TELEPHONE COMPANY INC	06/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		98.29
07-18	AP 00999922	COMCAST	07/01/18 07/30/18	UTILITIES		298.38

2074

07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	707.22
07-30	AP	01002197	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	195.07
07-30	AP	01005135	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	227.87
08-16	AP	01009946	ONE PROPERTIES 202 LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,037.39
08-16	AP	01009947	CORNERMARKET PROPERTIES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-17	AP	01005282	COMCAST	07/31/18	08/30/18	UTILITIES	316.90
08-17	AP	01006537	ROCHESTER TELEPHONE COMPANY INC	07/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	105.81
08-22	AP	01010461	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	203.05
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	110.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	706.85
08-30	AP	01011303	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	227.87
09-07	AP	01012180	COMCAST	08/31/18	09/30/18	UTILITIES	309.45
09-07	AP	01012195	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	194.82
09-07	AP	01012237	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	195.07
09-10	AP	01012198	ROCHESTER TELEPHONE COMPANY INC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	105.31
09-16	AP	01014876	ONE PROPERTIES 202 LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,037.39
09-16	AP	01014877	CORNERMARKET PROPERTIES LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-25	AP	01012065	UNITED PARCEL SERVICE	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL	5.40
09-25	AP	01012065	UNITED PARCEL SERVICE	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL	5.11
09-25	AP	01012068	UNITED PARCEL SERVICE	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL	6.72
09-25	AP	01012068	UNITED PARCEL SERVICE	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL	5.40
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	110.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	707.94
09-26	AP	01018702	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	227.87
09-27	AP	01018744	UNITED PARCEL SERVICE	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL	4.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,847.86
			PRINTING AND REPRODUCTION				
07-28	AP	01002206	ACCURATE WORD LLC	07/13/18	07/13/18	PRINTING & REPRODUCTION	154.00
07-28	AP	01005140	ACCURATE WORD LLC	07/26/18	07/26/18	PRINTING & REPRODUCTION	120.00
08-17	AP	01006509	US BUSINESS SYSTEMS INC	04/01/18	06/30/18	PRINTING & REPRODUCTION	144.66
09-27	AP	01018557	ACCURATE WORD LLC	09/19/18	09/19/18	PRINTING & REPRODUCTION	54.90
						PRINTING AND REPRODUCTION TOTALS:	473.56
			OTHER SERVICES				
07-16	AP	01001163	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
07-18	AP	01000477	BOWLING'S JANITORIAL	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	150.00
08-16	AP	01009587	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
08-17	AP	01005526	BOWLING'S JANITORIAL	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	150.00
09-16	AP	01014520	ICONSTITUENT LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
09-24	AP	01012897	BOWLING'S JANITORIAL	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	7,920.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC	06/01/18	06/01/18	FOOD & BEVERAGE	11.41
07-02	AP	00998937	OFFICE DEPOT INC	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	53.06
07-05	AP	00999217	LEE, CHRISTOPHER M.	05/03/18	06/14/18	FOOD & BEVERAGE	24.70
07-18	AP	01000173	MORRISSEY, JOHN M.	06/22/18	06/22/18	PUBLICATIONS/REFERENCE MAT'L	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACKIE WALORSKI—Con.						
07-18	AP 01000500	FAKER, JANET J.	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)	69.54	
07-18	AP 01000502	AMMEN, FAITH E.	07/01/18 07/01/18	FOOD & BEVERAGE	60.39	
07-26	AP 01002140	OFFICE DEPOT INC	06/26/18 06/26/18	FOOD & BEVERAGE	11.41	
07-26	AP 01002140	OFFICE DEPOT INC	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)	94.08	
07-26	AP 01002140	OFFICE DEPOT INC	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)	1.32	
07-31	AP 01005142	SPAULDING, BRIAN P.	05/24/18 05/24/18	FOOD & BEVERAGE	480.00	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	192.86	
08-17	AP 01006526	CULLIGAN OF MICHIANA	07/31/18 08/31/18	WATER	29.52	
08-27	AP 01006586	CULLIGAN OF MICHIANA	05/31/18 06/29/18	WATER	29.20	
08-27	AP 01006587	CULLIGAN OF MICHIANA	06/29/18 07/31/18	WATER	29.20	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	137.50	
09-10	AP 01012197	CULLIGAN OF MICHIANA	08/30/18 09/28/18	WATER	29.52	
09-11	AP 01013074	CAPITOL MARKING PRODUCTS INC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	7.75	
09-12	AP 01012163	LEE, CHRISTOPHER M.	08/06/18 08/06/18	FOOD & BEVERAGE	5.00	
09-12	AP 01012163	LEE, CHRISTOPHER M.	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)	6.94	
09-20	AP 01013261	AMMEN, FAITH E.	09/11/18 09/11/18	FOOD & BEVERAGE	73.58	
09-26	AP 01018630	OFFICE DEPOT INC	08/10/18 08/10/18	FOOD & BEVERAGE	11.41	
09-26	AP 01018630	OFFICE DEPOT INC	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)	40.93	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-19.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	302.94	
				SUPPLIES AND MATERIALS TOTALS:	1,695.26	
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	228.33	
07-31	GL RPY0080189		07/01/18 07/31/18	EQUIPMENT PURCHASES	145.14	
08-17	AP 01006509	US BUSINESS SYSTEMS INC	07/01/18 09/30/18	MAINTENANCE / REPAIRS	195.00	
08-31	GL MNT0081088		08/01/18 08/30/18	MAINTENANCE / REPAIRS	31.29	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	196.00	
08-31	GL RPY0081079		08/01/18 08/31/18	EQUIPMENT PURCHASES	145.14	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	196.00	
09-28	GL RPY0081921		09/01/18 09/30/18	EQUIPMENT PURCHASES	145.14	
				EQUIPMENT TOTALS:	1,282.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,898.59	
				OFFICE TOTALS:	274,898.59	
2018 HON. MIMI WALTERS OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	86,364.91	30,971.29
				PERSONNEL COMPENSATION	581,802.86	192,427.69
				TRAVEL	19,159.32	7,794.06
				TRANSPORTATION OF THINGS	15.95	0.00
				RENT, COMMUNICATION, UTILITIES	95,086.42	35,191.62

2076

PRINTING AND REPRODUCTION	55,121.78	278.42
OTHER SERVICES	7,750.00	2,250.00
SUPPLIES AND MATERIALS	7,207.20	2,126.30
EQUIPMENT	2,284.40	739.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,792.84	271,778.60
OFFICE TOTALS:	854,792.84	271,778.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			2,694.89
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL			-63.15
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			206.24
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL			-30.20
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			3,793.73
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			24,404.38
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL			-34.60
									FRANKED MAIL TOTALS:
									30,971.29

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/18	09/15/18	SHARED EMPLOYEE		1,625.88
ANFINSON, T E	07/16/18	09/20/18	SHARED EMPLOYEE		3,324.00
ARRIGHI, THOMAS W	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR		18,125.01
CHA, JEFFERSON J	07/01/18	09/30/18	DISTRICT REPRESENTATIVE		8,000.01
DOXSEE, CAROLINE L	07/13/18	07/31/18	PAID INTERN		1,000.00
FITZPATRICK, CASEY T	07/01/18	09/30/18	LEGISLATIVE DIRECTOR		20,000.01
GERVAIS, LUC A	07/13/18	07/31/18	PAID INTERN		1,000.00
GUY, SAVANNAH F	07/13/18	07/31/18	PAID INTERN		1,000.00
HIGBEE, DONOVAN J	07/01/18	07/31/18	DISTRICT REPRESENTATIVE		3,000.00
HIGBEE, DONOVAN J	08/01/18	09/30/18	SENIOR DISTRICT REPRESENTATIVE		6,666.66
JOHNSON, TAYLOR C	07/01/18	07/31/18	LEGISLATIVE CORR/PRESS ASSIST		3,541.67
JOHNSON, TAYLOR C	08/01/18	09/30/18	DIGITAL DIRECTOR		7,083.34
KRISHNAN, ARVIND	07/01/18	07/31/18	STAFF ASSISTANT		2,666.67
KRISHNAN, ARVIND	08/01/18	09/30/18	SPECIAL PROJECTS ADVISOR		6,000.00
LALIBERTE, CODY T	07/01/18	09/30/18	DIRECTOR OF OPERATIONS		11,250.00
LATHROP, CHRISTINE M	07/01/18	07/13/18	STAFF ASSISTANT		1,083.33
OH, SAMUEL S	07/01/18	09/30/18	CHIEF OF STAFF		42,102.75
PHANSALKAR, MEGAN P	07/13/18	07/31/18	PAID INTERN		1,000.00
RANDLE, KATHARINE B	07/01/18	09/30/18	LEGISLATIVE AIDE		10,625.01
REYES, LUIS W	07/01/18	09/30/18	DISTRICT REPRESENTATIVE		8,333.34
SANCHEZ, VINCENT	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR		11,250.00
WISSMANN, YVETTE T.	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF		23,750.01
					PERSONNEL COMPENSATION TOTALS:
					192,427.69

TRAVEL

07-19	AP	E0641075	REYES, LUIS W.	06/13/18	06/26/18	PRIVATE AUTO MILEAGE			44.27
07-20	AP	E0641073	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION			233.20
07-20	AP	E0641076	HIGBEE, DONOVAN J.	06/15/18	06/29/18	PRIVATE AUTO MILEAGE			22.89
07-20	AP	E0641076	HIGBEE, DONOVAN J.	06/21/18	06/21/18	TAXI/PARKING/TOLLS			8.75
07-20	AP	E0641077	CHA, JEFFERSON J.	06/15/18	06/20/18	PRIVATE AUTO MILEAGE			78.11
07-20	AP	E0641078	LATHROP, CHRISTINE M.	06/21/18	06/28/18	PRIVATE AUTO MILEAGE			32.52
07-22	AP	E0641084	CITIBANK GOV CARD SERVICE	06/06/18	06/10/18	LODGING			1,161.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIMI WALTERS—Con.						
07-31	AP E0644925	HIGBEE, DONOVAN J.	07/11/18 07/12/18	PRIVATE AUTO MILEAGE		12.69
07-31	AP E0644927	CHA, JEFFERSON J.	07/05/18 07/14/18	PRIVATE AUTO MILEAGE		75.72
07-31	AP E0644930	SANCHEZ, VINCENT	07/02/18 07/13/18	PRIVATE AUTO MILEAGE		25.10
07-31	AP E0644932	REYES, LUIS W.	07/09/18 07/12/18	PRIVATE AUTO MILEAGE		13.11
08-13	AP E0646357	RANDLE, KATHARINE B.	07/16/18 07/18/18	PRIVATE AUTO MILEAGE		45.50
08-15	AP E0648225	CHA, JEFFERSON J.	07/24/18 07/27/18	PRIVATE AUTO MILEAGE		33.65
08-16	AP E0647323	CITIBANK GOV CARD SERVICE	07/08/18 07/08/18	COMMERCIAL TRANSPORTATION		233.20
08-16	AP E0647323	CITIBANK GOV CARD SERVICE	07/15/18 07/22/18	COMMERCIAL TRANSPORTATION		917.60
08-16	AP E0647323	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION		233.20
08-16	AP E0647323	CITIBANK GOV CARD SERVICE	07/22/18 07/22/18	COMMERCIAL TRANSPORTATION		233.20
08-16	AP E0647323	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION		233.20
08-16	AP E0648222	CITIBANK GOV CARD SERVICE	08/01/18 08/03/18	COMMERCIAL TRANSPORTATION		1,129.20
08-18	AP E0648228	HIGBEE, DONOVAN J.	07/17/18 07/31/18	PRIVATE AUTO MILEAGE		69.14
08-18	AP E0648228	HIGBEE, DONOVAN J.	07/25/18 07/25/18	TAXI/PARKING/TOLLS		10.00
08-18	AP E0648229	FITZPATRICK, CASEY T.	08/01/18 08/03/18	MEALS		80.48
08-18	AP E0648229	FITZPATRICK, CASEY T.	08/01/18 08/03/18	TAXI/PARKING/TOLLS		30.80
08-18	AP E0648230	WISSMANN, YVETTE T.	08/01/18 08/03/18	MEALS		68.17
08-20	AP E0648224	REYES, LUIS W.	07/22/18 07/26/18	PRIVATE AUTO MILEAGE		116.94
08-20	AP E0648227	SANCHEZ, VINCENT	07/24/18 07/24/18	PRIVATE AUTO MILEAGE		5.92
08-30	AP E0651612	CITIBANK GOV CARD SERVICE	08/10/18 08/10/18	COMMERCIAL TRANSPORTATION		289.20
08-30	AP E0651612	CITIBANK GOV CARD SERVICE	08/01/18 08/03/18	LODGING		451.46
08-30	AP E0652103	CHA, JEFFERSON J.	08/02/18 08/10/18	PRIVATE AUTO MILEAGE		12.97
08-31	AP E0652101	HIGBEE, DONOVAN J.	08/01/18 08/15/18	PRIVATE AUTO MILEAGE		53.58
08-31	AP E0652102	REYES, LUIS W.	08/02/18 08/15/18	PRIVATE AUTO MILEAGE		45.31
08-31	AP E0652104	SANCHEZ, VINCENT	08/02/18 08/15/18	PRIVATE AUTO MILEAGE		78.63
09-04	AP E0652096	CITIBANK GOV CARD SERVICE	08/19/18 08/19/18	COMMERCIAL TRANSPORTATION		293.80
09-06	AP E0652320	LALIBERTE, CODY T.	08/10/18 08/15/18	MEALS		62.35
09-06	AP E0652320	LALIBERTE, CODY T.	08/10/18 08/10/18	TAXI/PARKING/TOLLS		7.00
09-18	AP E0656025	REYES, LUIS W.	08/23/18 08/30/18	PRIVATE AUTO MILEAGE		15.28
09-18	AP E0656026	CHA, JEFFERSON J.	08/30/18 08/30/18	PRIVATE AUTO MILEAGE		5.26
09-18	AP E0656027	HIGBEE, DONOVAN J.	08/22/18 08/23/18	PRIVATE AUTO MILEAGE		30.50
09-18	AP E0656027	HIGBEE, DONOVAN J.	08/22/18 08/22/18	TAXI/PARKING/TOLLS		2.52
09-18	AP E0656028	SANCHEZ, VINCENT	08/24/18 08/27/18	PRIVATE AUTO MILEAGE		26.04
09-18	AP E0656029	CITIBANK GOV CARD SERVICE	09/02/18 09/02/18	COMMERCIAL TRANSPORTATION		233.20
09-18	AP E0656029	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION		233.20
09-18	AP E0656029	CITIBANK GOV CARD SERVICE	08/12/18 08/15/18	LODGING		571.92
09-28	AP E0657834	CHA, JEFFERSON J.	09/02/18 09/15/18	PRIVATE AUTO MILEAGE		169.72
09-28	AP E0657834	CHA, JEFFERSON J.	09/13/18 09/13/18	TAXI/PARKING/TOLLS		20.00
09-28	AP E0657853	SANCHEZ, VINCENT	09/05/18 09/12/18	PRIVATE AUTO MILEAGE		27.26
09-28	AP E0657857	HIGBEE, DONOVAN J.	09/11/18 09/13/18	PRIVATE AUTO MILEAGE		16.54
				TRAVEL TOTALS:		7,794.06
07-06	AP E0637921	RENT, COMMUNICATION, UTILITIES COX COMMUNICATIONS INC	06/18/18 07/17/18	UTILITIES		87.57

2078

07-10	AP	E0638217	LALIBERTE, CODY T.	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL	6.70
07-13	AP	E0641074	AT&T	05/25/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE	844.13
07-16	AP	01001245	LBA IV-PPI LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,490.94
07-19	AP	E0641079	KRISHNAN, ARVIND	05/25/18	05/31/18	POSTAGE / COURIER / BOX RENTAL	6.29
07-23	AP	E0642854	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	540.87
07-25	GL	GRP0080036		07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	20.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	850.14
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.04
08-06	AP	E0645474	COX COMMUNICATIONS INC	07/18/18	08/17/18	UTILITIES	87.57
08-15	AP	E0648223	AT&T	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	846.21
08-16	AP	01009668	LBA IV-PPI LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,490.94
08-20	AP	E0648227	SANCHEZ, VINCENT	08/01/18	08/03/18	EQUIP RENTAL (EFF 1/3/03)	157.79
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	105.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	633.15
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.47
08-28	AP	E0651610	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	320.36
08-31	AP	E0652099	KRISHNAN, ARVIND	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL	39.40
09-05	AP	E0652319	COX COMMUNICATIONS INC	08/18/18	09/17/18	UTILITIES	87.57
09-13	AP	E0655484	AT&T	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE	847.01
09-16	AP	01014600	LBA IV-PPI LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,490.94
09-24	AP	E0656810	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	320.36
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	105.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	639.03
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,191.62
			PRINTING AND REPRODUCTION				
07-02	AP	E0638216	ACCURATE WORD LLC	06/13/18	06/13/18	PRINTING & REPRODUCTION	85.90
07-23	AP	E0642853	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/18	06/30/18	PRINTING & REPRODUCTION	26.21
08-29	AP	E0652097	ACCURATE WORD LLC	08/07/18	08/07/18	PRINTING & REPRODUCTION	54.90
08-29	AP	E0652098	ACCURATE WORD LLC	08/10/18	08/10/18	PRINTING & REPRODUCTION	79.90
08-30	AP	E0651613	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/18	07/31/18	PRINTING & REPRODUCTION	12.05
09-18	AP	E0655483	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/18	08/31/18	PRINTING & REPRODUCTION	19.46
						PRINTING AND REPRODUCTION TOTALS:	278.42
			OTHER SERVICES				
07-16	AP	01000754	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
08-16	AP	01009178	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
09-16	AP	01014112	ICONSTITUENT LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00
						OTHER SERVICES TOTALS:	2,250.00
			SUPPLIES AND MATERIALS				
07-10	AP	E0638217	LALIBERTE, CODY T.	05/06/18	06/20/18	PUBLICATIONS/REFERENCE MAT'L	20.07
07-10	AP	E0638217	LALIBERTE, CODY T.	06/03/18	07/21/18	PUBLICATIONS/REFERENCE MAT'L	28.32
07-12	AP	E0639932	SPARKLETTIS	06/04/18	06/18/18	WATER	38.52
07-19	AP	E0641075	REYES, LUIS W.	06/13/18	06/13/18	FOOD & BEVERAGE	20.00
07-19	AP	E0641079	KRISHNAN, ARVIND	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	16.50
07-20	AP	E0641081	OH, SAMUEL S.	07/04/18	07/04/19	PUBLICATIONS/REFERENCE MAT'L	119.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIMI WALTERS—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-133.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		395.20
08-07	AP	01005924	06/30/18 06/30/18	DEER PARK WATER		49.91
08-10	AP	E0646356	07/02/18 07/16/18	SPARKLETTS WATER		46.60
08-27	AP	01010982	07/31/18 07/31/18	DEER PARK WATER		119.75
08-31	AP	E0652104	06/21/18 06/21/18	SANCHEZ, VINCENT OFFICE SUPPLIES (OUTSIDE)		32.33
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-51.00
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		23.24
09-07	AP	E0652933	07/30/18 08/13/18	SPARKLETTS WATER		81.12
09-18	AP	E0656028	08/02/18 08/02/18	SANCHEZ, VINCENT FOOD & BEVERAGE		1,163.27
09-25	AP	01018816	08/31/18 08/31/18	DEER PARK WATER		86.79
09-28	AP	E0657853	08/20/18 08/20/18	SANCHEZ, VINCENT OFFICE SUPPLIES (OUTSIDE)		10.78
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-62.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		120.50
				SUPPLIES AND MATERIALS TOTALS:		2,126.30
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		257.53
08-31	GL	MNT0081088	08/01/18 08/30/18	MAINTENANCE / REPAIRS		31.29
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		225.20
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		225.20
				EQUIPMENT TOTALS:		739.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,778.60
				OFFICE TOTALS:		271,778.60
2018 HON. TIMOTHY J. WALZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-238.82	-174.90
				PERSONNEL COMPENSATION	770,681.13	263,864.61
				TRAVEL	41,392.70	9,561.88
				RENT, COMMUNICATION, UTILITIES	61,032.36	18,740.68
				PRINTING AND REPRODUCTION	539.20	91.80
				OTHER SERVICES	34,366.53	11,697.91
				SUPPLIES AND MATERIALS	9,557.47	1,936.27
				EQUIPMENT	890.98	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,221.55	305,718.25
				OFFICE TOTALS:	918,221.55	305,718.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		107.14
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-188.30
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		36.72
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-72.05

2080

09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	0.94	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-59.35
							FRANKED MAIL TOTALS:	-174.90
PERSONNEL COMPENSATION								
			ALLEN, AMBER	07/01/18	09/30/18	FINANCIAL MANAGER	4,121.01	
			ANDERSON, GRIFFIN M	07/01/18	09/30/18	SHARED EMPLOYEE	900.00	
			AUGUSTUS, IMANI M	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	12,584.49	
			BERTOCCI, TIMOTHY J	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	24,999.99	
			BRILEY, JOHN	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	20,000.01	
			FRIE, AMANDA L	07/01/18	09/30/18	OFFICE MANAGER	7,890.41	
			GRILL, JACOB T	07/01/18	09/30/18	STAFF ASSISTANT/CONSTITUENT AD	7,500.00	
			JAVENS, KENDRA J	07/01/18	08/31/18	TEMPORARY EMPLOYEE	3,000.00	
			KJESETH, PEDER L	07/01/18	09/30/18	DISTRICT DIRECTOR	17,000.01	
			KROGMANN, MARK N	07/01/18	09/30/18	CONSTITUENT ADVOCATE	11,520.75	
			LONG, NATHANIEL D	07/01/18	09/30/18	SCHEDULER/LEGISLATIVE ASST	10,584.51	
			MULLON, MEGHAN K	07/11/18	09/30/18	STAFF ASSISTANT	6,222.22	
			PIERCE JR, JOHN S	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	15,249.99	
			ROHR, KATELYN E	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	9,709.50	
			SCHLOESSER, SHAWN P	07/01/18	09/30/18	DIR OF SPECIAL PROJECTS	15,249.99	
			SEVERS, SARA V	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	24,999.99	
			SPICER MURPHY, ANN L	07/01/18	09/30/18	CONSTITUENT ADVOCATE	11,324.01	
			STOCK, JESSE C	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	15,249.99	
			SYRJAMAKI, JOSHUA M	07/01/18	09/30/18	CHIEF OF STAFF	36,048.24	
			TITUS, ALISON	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	9,709.50	
							PERSONNEL COMPENSATION TOTALS:	263,864.61
TRAVEL								
07-12	AP	00998886	CITIBANK GOV CARD SERVICE	05/08/18	05/11/18	COMMERCIAL TRANSPORTATION	476.40	
07-12	AP	00998886	CITIBANK GOV CARD SERVICE	05/11/18	05/11/18	LODGING	754.68	
07-12	AP	00998886	CITIBANK GOV CARD SERVICE	05/08/18	05/11/18	MEALS	74.05	
07-12	AP	00998886	CITIBANK GOV CARD SERVICE	05/08/18	05/11/18	TAXI/PARKING/TOLLS	107.26	
07-12	AP	00999727	BERTOCCI, TIMOTHY J	06/20/18	06/20/18	TAXI/PARKING/TOLLS	42.16	
08-13	AP	01006000	HON. TIMOTHY J. WALZ	07/08/18	07/31/18	PRIVATE AUTO MILEAGE	259.97	
08-14	AP	01005985	CITIBANK GOV CARD SERVICE	06/16/18	06/16/18	TAXI/PARKING/TOLLS	21.00	
08-15	AP	01005999	CITIBANK GOV CARD SERVICE	06/20/18	06/25/18	COMMERCIAL TRANSPORTATION	669.60	
08-15	AP	01005999	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	TAXI/PARKING/TOLLS	48.00	
08-16	AP	01006001	LONG, NATHANIEL D.	07/24/18	07/27/18	PRIVATE AUTO MILEAGE	464.38	
08-28	AP	01006389	CITIBANK GOV CARD SERVICE	06/06/18	06/07/18	LODGING	236.20	
09-17	AP	01012399	SYRJAMAKI, JOSHUA M	05/18/18	05/25/18	TAXI/PARKING/TOLLS	27.00	
09-18	AP	01012388	TITUS, ALISON	08/06/18	08/09/18	LODGING	309.36	
09-18	AP	01012388	TITUS, ALISON	08/07/18	08/09/18	MEALS	100.88	
09-18	AP	01012388	TITUS, ALISON	08/06/18	08/09/18	TAXI/PARKING/TOLLS	27.02	
09-18	AP	01012402	SCHLOESSER, SHAWN P	04/04/18	04/26/18	PRIVATE AUTO MILEAGE	105.23	
09-18	AP	01012402	SCHLOESSER, SHAWN P	05/01/18	05/18/18	PRIVATE AUTO MILEAGE	172.59	
09-18	AP	01012402	SCHLOESSER, SHAWN P	05/18/18	05/18/18	TAXI/PARKING/TOLLS	17.00	
09-18	AP	01012404	CITIBANK GOV CARD SERVICE	06/27/18	07/12/18	COMMERCIAL TRANSPORTATION	869.60	
09-18	AP	01012406	CITIBANK GOV CARD SERVICE	06/27/18	06/28/18	LODGING	354.15	
09-18	AP	01012409	CITIBANK GOV CARD SERVICE	07/15/18	07/21/18	COMMERCIAL TRANSPORTATION	465.15	
09-18	AP	01012413	PIERCE JR, JOHN S	06/01/18	06/26/18	PRIVATE AUTO MILEAGE	225.77	
09-18	AP	01012413	PIERCE JR, JOHN S	07/11/18	07/31/18	PRIVATE AUTO MILEAGE	400.18	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIMOTHY J. WALZ—Con.						
09-18	AP 01012413	PIERCE JR,JOHN S	08/07/18 08/08/18	PRIVATE AUTO MILEAGE	299.60	
09-19	AP 01012401	ROHR, KATELYN E.	08/06/18 08/09/18	MEALS	49.69	
09-19	AP 01012401	ROHR, KATELYN E.	08/06/18 08/09/18	CAR RENTAL	323.20	
09-19	AP 01012401	ROHR, KATELYN E.	08/08/18 08/08/18	GASOLINE	15.11	
09-20	AP 01012417	LONG, NATHANIEL D.	08/07/18 08/16/18	PRIVATE AUTO MILEAGE	388.95	
09-26	AP 01013118	CITIBANK GOV CARD SERVICE	06/12/18 06/28/18	COMMERCIAL TRANSPORTATION	982.80	
09-26	AP 01013118	CITIBANK GOV CARD SERVICE	06/16/18 06/16/18	LODGING	290.44	
09-26	AP 01013713	STOCK, JESSE C.	09/04/18 09/07/18	COMMERCIAL TRANSPORTATION	50.00	
09-26	AP 01013713	STOCK, JESSE C.	09/04/18 09/07/18	LODGING	754.23	
09-26	AP 01013713	STOCK, JESSE C.	09/04/18 09/04/18	MEALS	3.49	
09-26	AP 01013713	STOCK, JESSE C.	09/04/18 09/07/18	MEALS	138.82	
09-26	AP 01013713	STOCK, JESSE C.	09/04/18 09/07/18	TAX/PARKING/TOLLS	37.92	
					TRAVEL TOTALS:	9,561.88
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00998886	CITIBANK GOV CARD SERVICE	04/27/18 05/27/18	UTILITIES	119.90	
07-12	AP 00999104	CITY OF MANKATO	05/09/18 06/11/18	UTILITIES	146.15	
07-12	AP 00999730	UNITED PARCEL SERVICE	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL	28.41	
07-12	AP 00999734	CENTERPOINT ENERGY RESOURCE CORPORATION	05/23/18 06/25/18	UTILITIES	13.68	
07-12	AP 00999737	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	802.19	
07-13	AP 01000111	UPS	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL	20.24	
07-14	AP 01000110	CHARTER COMMUNICATIONS	07/10/18 08/09/18	UTILITIES	230.74	
07-16	AP 01000112	LJP ENTERPRISES WASTE & RECYCLING LLC	06/01/18 06/30/18	UTILITIES	64.05	
07-16	AP 01001529	PURA VIDA PROPERTY LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
07-16	AP 01001798	THE PROW COMPANY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,513.46	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	113.50	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	701.18	
08-14	AP 01005986	UNITED PARCEL SERVICE	07/07/18 07/14/18	POSTAGE / COURIER / BOX RENTAL	13.13	
08-15	AP 01005987	XCEL ENERGY	06/14/18 07/16/18	UTILITIES	246.09	
08-15	AP 01005989	CHARTER COMMUNICATIONS	07/27/18 08/26/18	UTILITIES	737.88	
08-15	AP 01005990	CITY OF MANKATO	06/11/18 07/09/18	UTILITIES	126.45	
08-15	AP 01005991	VERIZON BUSINESS SERVICES	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	12.73	
08-15	AP 01005998	UNITED PARCEL SERVICE	07/14/18 07/21/18	POSTAGE / COURIER / BOX RENTAL	17.24	
08-16	AP 01009948	PURA VIDA PROPERTY LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
08-16	AP 01010216	THE PROW COMPANY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,513.46	
08-17	AP 01010486	CITI PCARD-ABC RENTAL-SPECIAL EVE	06/29/18 07/27/18	EQUIP RENTAL (EFF 1/3/03)	94.05	
08-17	AP 01010486	CITI PCARD-IDEAGGROUP.COM	06/29/18 07/27/18	TEMPORARY SPACE RENTAL	78.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	113.50	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	702.34	
08-28	AP 01006389	CITIBANK GOV CARD SERVICE	06/27/18 06/27/18	UTILITIES	59.95	
09-14	AP 01011950	CHARTER COMMUNICATIONS	08/10/18 09/09/18	UTILITIES	230.21	
09-14	AP 01012396	CHARTER COMMUNICATIONS	08/27/18 09/26/18	UTILITIES	697.87	

2082

09-14	AP	01012397	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.06
09-16	AP	01014878	PURA VIDA PROPERTY LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-16	AP	01015143	THE PROW COMPANY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,513.46
09-17	AP	01011951	CENTERPOINT ENERGY RESOURCE CORPORATION	06/25/18	07/26/18	UTILITIES	12.68
09-17	AP	01011953	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	801.36
09-17	AP	01012391	XCEL ENERGY	07/16/18	08/14/18	UTILITIES	245.94
09-17	AP	01012394	CITY OF MANKATO	07/09/18	08/10/18	UTILITIES	159.59
09-17	AP	01012411	UPS	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL	22.86
09-20	AP	01013034	CHARTER COMMUNICATIONS	02/10/18	03/09/18	UTILITIES	4.99
09-20	AP	01013379	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	801.36
09-22	AP	01013035	CHARTER COMMUNICATIONS	09/10/18	10/09/18	UTILITIES	230.33
09-22	AP	01013377	UNITED PARCEL SERVICE	08/06/18	08/21/18	POSTAGE / COURIER / BOX RENTAL	202.04
09-24	AP	01013378	CENTERPOINT ENERGY RESOURCE CORPORATION	07/26/18	08/24/18	UTILITIES	13.68
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	113.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	701.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,740.68
			PRINTING AND REPRODUCTION				
08-13	AP	01005994	ACCURATE WORD LLC	07/13/18	07/13/18	PRINTING & REPRODUCTION	39.95
09-14	AP	01011954	ACCURATE WORD LLC	07/31/18	07/31/18	PRINTING & REPRODUCTION	49.95
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	91.80
			OTHER SERVICES				
07-11	AP	00999732	SHRED IT USA JV LLC	06/14/18	06/14/18	JANITORIAL AND MAINT SERV	35.45
07-12	AP	00999736	AMERICAN PROPERTY MGMT AND SERVICES	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	218.00
07-16	AP	01000113	LJP ENTERPRISES WASTE & RECYCLING LLC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	63.98
07-16	AP	01001173	HOUSECALL LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01001174	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-20	AP	01000207	THE CARETAKERS OF MANKATO	04/01/18	06/30/18	JANITORIAL AND MAINT SERV	465.21
08-15	AP	01005992	NORTH AMERICAN BANKING COMPANY	07/18/18	07/18/18	JANITORIAL AND MAINT SERV	37.44
08-15	AP	01005996	SHRED-IT USA LLC	07/12/18	07/12/18	JANITORIAL AND MAINT SERV	35.45
08-16	AP	01009597	HOUSECALL LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01009598	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	01014530	HOUSECALL LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01014531	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-17	AP	01011955	AMERICAN PROPERTY MGMT AND SERVICES	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	218.00
09-17	AP	01012383	AMERICAN PROPERTY MGMT AND SERVICES	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	218.00
09-17	AP	01012476	LJP ENTERPRISES WASTE & RECYCLING LLC	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	64.05
09-19	AP	01012400	NORTH AMERICAN BANKING COMPANY	08/15/18	08/15/18	JANITORIAL AND MAINT SERV	37.44
09-20	AP	01012417	LONG, NATHANIEL D.	08/06/18	08/06/18	TRAINING	32.00
09-21	AP	01013375	SHRED-IT USA LLC	08/09/18	08/09/18	JANITORIAL AND MAINT SERV	35.45
09-24	AP	01015463	NORTH AMERICAN BANKING COMPANY	09/12/18	09/12/18	JANITORIAL AND MAINT SERV	37.44
						OTHER SERVICES TOTALS:	11,697.91
			SUPPLIES AND MATERIALS				
07-12	AP	00999728	CULLIGAN OF ROCHESTER	06/12/18	07/31/18	WATER	50.81
07-14	AP	01000109	CULLIGAN WATER CONDITIONING OF MANKATO	06/13/18	07/31/18	WATER	47.77
07-18	AP	01004445	CITIBANK P CARD	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	99.00
07-18	AP	01004445	CITIBANK P CARD	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	-99.00
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	189.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIMOTHY J. WALZ—Con.						
07-19	AP 01004523	CITI PCARD-BC. BASECAMP 3	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	99.00	
07-19	AP 01004523	CITI PCARD-NY TIMES NATL SALES	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	44.42	
07-19	AP 01004523	CITI PCARD-TARGET	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	54.53	
07-19	AP 01004523	CITI PCARD-VERIZON WRLS D6248-	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	22.49	
07-19	AP 01004523	CITI PCARD-WALGREENS	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	4.29	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-1,318.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	45.09	
08-09	AP 01006353	CITIBANK P CARD	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	-99.00	
08-09	AP 01006353	CITIBANK P CARD	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	99.00	
08-15	AP 01005993	HAGUE QUALITY WATER OF MD INC	07/17/18 08/16/18	WATER	63.00	
08-15	AP 01005995	CULLIGAN OF ROCHESTER	08/01/18 08/31/18	WATER	14.06	
08-17	AP 01010486	CITI PCARD-AMAZON.COM	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	14.59	
08-17	AP 01010486	CITI PCARD-BC.BASECAMP 3	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	99.00	
08-17	AP 01010486	CITI PCARD-NY TIMES NATL SALES	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	44.42	
08-17	AP 01010486	CITI PCARD-STAPLES DIRECT	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	151.00	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-295.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	1,475.16	
09-17	AP 01011952	CULLIGAN WATER CONDITIONING OF MANKATO	07/18/18 08/31/18	WATER	34.02	
09-17	AP 01012398	HAGUE QUALITY WATER OF MD INC	08/17/18 09/16/18	WATER	63.00	
09-17	AP 01012408	CULLIGAN OF ROCHESTER	09/01/18 09/30/18	WATER	29.96	
09-18	AP 01012402	SCHLOESSER,SHAWN P	05/09/18 05/09/18	FOOD & BEVERAGE	5.00	
09-18	AP 01012402	SCHLOESSER,SHAWN P	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE)	21.56	
09-18	AP 01012402	SCHLOESSER,SHAWN P	06/03/18 06/03/18	OFFICE SUPPLIES (OUTSIDE)	56.87	
09-25	AP 01013376	CULLIGAN WATER CONDITIONING OF MANKATO	08/16/18 08/31/18	WATER	62.28	
09-26	AP 01019131	CITI PCARD-AMAZON.COM	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	457.78	
09-26	AP 01019131	CITI PCARD-BC.BASECAMP 3	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	99.00	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	136.53	
09-26	AP 01019131	CITI PCARD-NY TIMES NATL SALES	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	44.42	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-190.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	309.75	
					SUPPLIES AND MATERIALS TOTALS:	1,936.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,718.25
					OFFICE TOTALS:	305,718.25

2084

2018 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,569.27	226.41
PERSONNEL COMPENSATION	766,037.83	257,909.32
TRAVEL	55,324.30	18,045.98
RENT, COMMUNICATION, UTILITIES	26,299.38	10,342.73
PRINTING AND REPRODUCTION	48,596.55	47,246.45
OTHER SERVICES	21,270.81	5,535.00
SUPPLIES AND MATERIALS	14,272.61	2,309.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
07-31	AP E0644702	CITIBANK GOV CARD SERVICE	06/04/18 06/28/18	LODGING		2,040.44
07-31	AP E0644702	CITIBANK GOV CARD SERVICE	06/07/18 06/13/18	MEALS		47.08
07-31	AP E0644702	CITIBANK GOV CARD SERVICE	06/04/18 06/26/18	TAXI/PARKING/TOLLS		290.91
08-10	AP E0647644	LIQUERMAN,MICHAEL	07/19/18 07/25/18	PRIVATE AUTO MILEAGE		75.00
08-10	AP E0647644	LIQUERMAN,MICHAEL	07/25/18 07/25/18	TAXI/PARKING/TOLLS		2.00
08-10	AP E0648441	THOMAS, SHERENE L.	05/20/18 06/19/18	PRIVATE AUTO MILEAGE		205.15
08-14	AP E0646734	DAMRON, DAVID A.	07/20/18 07/23/18	COMMERCIAL TRANSPORTATION		422.75
08-14	AP E0646734	DAMRON, DAVID A.	07/20/18 07/23/18	CAR RENTAL		124.78
08-14	AP E0646734	DAMRON, DAVID A.	07/20/18 07/23/18	TAXI/PARKING/TOLLS		41.66
08-15	AP E0647642	GRANDWILLIAMS, HARRISON D.	01/02/18 01/31/18	PRIVATE AUTO MILEAGE		223.85
08-15	AP E0647642	GRANDWILLIAMS, HARRISON D.	02/01/18 02/26/18	PRIVATE AUTO MILEAGE		205.95
08-15	AP E0647642	GRANDWILLIAMS, HARRISON D.	03/02/18 03/29/18	PRIVATE AUTO MILEAGE		318.80
08-15	AP E0647642	GRANDWILLIAMS, HARRISON D.	04/02/18 04/30/18	PRIVATE AUTO MILEAGE		278.20
08-15	AP E0647642	GRANDWILLIAMS, HARRISON D.	05/01/18 05/31/18	PRIVATE AUTO MILEAGE		209.80
08-15	AP E0647642	GRANDWILLIAMS, HARRISON D.	03/23/18 03/24/18	TAXI/PARKING/TOLLS		113.13
08-15	AP E0648377	CITIBANK GOV CARD SERVICE	07/10/18 07/12/18	LODGING		470.68
08-17	AP E0648373	THOMAS, SHERENE L.	07/02/18 07/17/18	PRIVATE AUTO MILEAGE		77.50
08-29	AP E0651201	CITIBANK GOV CARD SERVICE	08/10/18 08/10/18	COMMERCIAL TRANSPORTATION		183.97
08-29	AP E0651201	CITIBANK GOV CARD SERVICE	08/12/18 08/15/18	LODGING		212.43
08-29	AP E0651201	CITIBANK GOV CARD SERVICE	07/13/18 07/25/18	TAXI/PARKING/TOLLS		96.75
08-30	AP E0652519	CITIBANK GOV CARD SERVICE	07/19/18 08/11/18	COMMERCIAL TRANSPORTATION		458.19
09-13	AP E0653698	CITIBANK GOV CARD SERVICE	06/28/18 07/25/18	COMMERCIAL TRANSPORTATION		1,218.00
09-13	AP E0653698	CITIBANK GOV CARD SERVICE	07/18/18 07/25/18	LODGING		300.43
09-13	AP E0653698	CITIBANK GOV CARD SERVICE	06/28/18 07/25/18	MEALS		61.22
09-13	AP E0653698	CITIBANK GOV CARD SERVICE	06/27/18 07/25/18	TAXI/PARKING/TOLLS		182.71
09-19	AP E0655545	LIQUERMAN,MICHAEL	08/11/18 08/30/18	PRIVATE AUTO MILEAGE		123.50
09-19	AP E0655545	LIQUERMAN,MICHAEL	08/22/18 08/22/18	TAXI/PARKING/TOLLS		2.00
09-19	AP E0655547	CITIBANK GOV CARD SERVICE	08/15/18 08/15/18	COMMERCIAL TRANSPORTATION		130.98
09-19	AP E0655547	CITIBANK GOV CARD SERVICE	08/10/18 08/15/18	LODGING		922.37
09-19	AP E0655547	CITIBANK GOV CARD SERVICE	08/14/18 08/14/18	MEALS		11.53
09-19	AP E0655547	CITIBANK GOV CARD SERVICE	08/10/18 08/15/18	CAR RENTAL		234.12
09-19	AP E0655547	CITIBANK GOV CARD SERVICE	08/12/18 08/15/18	GASOLINE		39.65
09-19	AP E0655547	CITIBANK GOV CARD SERVICE	08/03/18 08/15/18	TAXI/PARKING/TOLLS		103.45
09-20	AP E0655543	THOMAS, SHERENE L.	08/03/18 09/02/18	PRIVATE AUTO MILEAGE		269.00
09-20	AP E0655548	POUGH, TRACIE S.	08/10/18 08/12/18	TAXI/PARKING/TOLLS		23.00
09-21	AP E0656207	CITIBANK GOV CARD SERVICE	09/13/18 09/16/18	COMMERCIAL TRANSPORTATION		291.60
09-27	AP E0657357	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION		251.21
09-27	AP E0657357	CITIBANK GOV CARD SERVICE	08/11/18 08/12/18	LODGING		146.71
09-27	AP E0657357	CITIBANK GOV CARD SERVICE	08/11/18 08/12/18	MEALS		146.48
09-27	AP E0657357	CITIBANK GOV CARD SERVICE	08/11/18 08/11/18	TAXI/PARKING/TOLLS		24.41
					TRAVEL TOTALS:	18,045.98
07-03	AP E0637844	RENT, COMMUNICATION, UTILITIES VERIZON	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE		24.82

2086

07-06	AP	E0638912	AT & T	05/17/18	06/16/18	TELECOMSRV/EQ/TOLL CHARGE	942.56
07-13	AP	E0640191	AT & T	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	400.41
07-19	AP	01004523	CITI PCARD-COMCAST CABLE COMMUNIC	05/29/18	06/28/18	UTILITIES	137.08
07-24	AP	01000236	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	212.94
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	141.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,239.22
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	32.16
08-13	AP	E0646733	AT & T	06/17/18	07/16/18	TELECOMSRV/EQ/TOLL CHARGE	944.64
08-13	AP	E0646736	VERIZON	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE	24.90
08-16	AP	E0648371	VERIZON WIRELESS	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	304.22
08-16	AP	E0648374	VERIZON WIRELESS	06/22/18	07/21/18	TELECOMSRV/EQ/TOLL CHARGE	554.70
08-16	AP	E0648375	VERIZON WIRELESS	04/22/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE	305.43
08-17	AP	01010486	CITI PCARD-COMCAST CABLE COMMUNIC	06/29/18	07/27/18	UTILITIES	137.08
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	141.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,333.09
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.02
09-04	AP	E0652522	VERIZON	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE	29.87
09-04	AP	E0652524	AT & T	07/17/18	08/16/18	TELECOMSRV/EQ/TOLL CHARGE	947.04
09-04	AP	E0652524	AT & T	08/17/18	08/17/18	TELECOMSRV/EQ/TOLL CHARGE	15.00
09-06	AP	E0652525	AT & T	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE	401.85
09-12	AP	E0655546	AT & T	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	402.72
09-14	AP	E0655544	VERIZON WIRELESS	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE	303.35
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	141.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,036.72
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.58
09-26	AP	01019131	CITI PCARD-COMCAST CABLE COMMUNIC	07/28/18	08/28/18	UTILITIES	137.08
RENT, COMMUNICATION, UTILITIES TOTALS:							10,342.73
PRINTING AND REPRODUCTION							
07-25	AP	E0642319	MASTERPRINT	06/19/18	06/19/18	PRINTING & REPRODUCTION	27,781.04
07-28	AP	E0644701	ACCURATE WORD LLC	07/23/18	07/23/18	PRINTING & REPRODUCTION	339.80
08-07	AP	E0646735	ACCURATE WORD LLC	07/24/18	07/24/18	PRINTING & REPRODUCTION	84.95
09-06	AP	E0652961	ACCURATE WORD LLC	08/27/18	08/27/18	PRINTING & REPRODUCTION	84.95
09-07	AP	E0652526	MASTERPRINT	08/01/18	08/01/18	PRINTING & REPRODUCTION	18,955.71
PRINTING AND REPRODUCTION TOTALS:							47,246.45
OTHER SERVICES							
07-16	AP	01001600	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	01010019	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-07	AP	E0652523	GONZALEZ, LEILANI	08/02/18	08/03/18	TRAINING	60.00
09-16	AP	01014948	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-26	AP	01019131	CITI PCARD-CONGRESSIONAL BLACK CA	07/28/18	08/28/18	TRAINING	120.00
OTHER SERVICES TOTALS:							5,535.00
SUPPLIES AND MATERIALS							
07-05	AP	E0637846	GALLAGHER, ELIZABETH A.	06/16/18	06/16/18	FOOD & BEVERAGE	14.82
07-16	AP	E0640176	OFFICE DEPOT INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	3.79
07-17	AP	E0640177	OFFICE DEPOT INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	101.98
07-17	AP	E0640178	OFFICE DEPOT INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	47.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	34.95	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	24.93	
07-19	AP 01004523	CITI PCARD-HALLANDALE BEACH AREA	05/29/18 06/28/18	FOOD & BEVERAGE	45.00	
07-19	AP 01004523	CITI PCARD-READYREFRESH BY NESTLE	05/29/18 06/28/18	WATER	79.55	
07-19	AP 01004523	CITI PCARD-SQU SQ STERLING GROUP	05/29/18 06/28/18	FOOD & BEVERAGE	440.00	
07-19	AP 01004523	CITI PCARD-TARGET	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	28.61	
07-30	AP E0643982	POUGH, TRACIE S.	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE)	18.74	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	139.81	
08-17	AP 01010486	CITI PCARD-AMAZON.COM	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	72.63	
08-17	AP 01010486	CITI PCARD-EB BCFHCS ANNUAL PART	06/29/18 07/27/18	FOOD & BEVERAGE	100.00	
08-17	AP 01010486	CITI PCARD-MIRAMARPEMBROKE CHAMBR	06/29/18 07/27/18	FOOD & BEVERAGE	30.00	
08-17	AP 01010486	CITI PCARD-PUBLIX	06/29/18 07/27/18	FOOD & BEVERAGE	128.60	
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18 07/27/18	WATER	79.55	
08-27	GL FRM0081086	.....	08/02/18 08/02/18	FRAMING (TRANSFER)	392.00	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-28.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	128.54	
09-06	AP E0652960	CONNECTION	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)	49.00	
09-19	AP E0655545	LIQUERMAN, MICHAEL	08/18/18 08/18/18	OFFICE SUPPLIES (OUTSIDE)	4.53	
09-26	AP 01019131	CITI PCARD-EB 8TH ANNUAL SOUTH F	07/28/18 08/28/18	FOOD & BEVERAGE	54.84	
09-26	AP 01019131	CITI PCARD-PUBLIX	07/28/18 08/28/18	FOOD & BEVERAGE	134.71	
09-26	AP 01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18 08/28/18	WATER	47.57	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	135.51	
				SUPPLIES AND MATERIALS TOTALS:	2,309.52	
				EQUIPMENT		
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS	150.00	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS	150.00	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS	150.00	
				EQUIPMENT TOTALS:	450.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,065.41	
				OFFICE TOTALS:	342,065.41	
2018 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	86,276.99	39,581.78
				PERSONNEL COMPENSATION	558,065.15	183,690.48
				TRAVEL	20,487.14	7,194.04
				RENT, COMMUNICATION, UTILITIES	62,986.95	21,292.34
				PRINTING AND REPRODUCTION	85,899.39	71,733.12
				OTHER SERVICES	15,030.00	5,580.00
				SUPPLIES AND MATERIALS	11,041.64	1,689.36
				EQUIPMENT	7,009.00	1,953.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,796.26	332,714.12
				OFFICE TOTALS:	846,796.26	332,714.12

2088

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			52.64
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			17.12
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			36.79
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			39,501.03
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL			-25.80
									FRANKED MAIL TOTALS:
									39,581.78
PERSONNEL COMPENSATION									
			CLOUD,HAMILTON S	07/01/18	09/30/18	SPECIAL EVENTS DIRECTOR			15,529.56
			DORSEY,RYKIA G	07/01/18	09/30/18	PRESS SECRETARY			7,642.50
			FERGUSSON,PATRICK	07/01/18	09/30/18	LEGISLATIVE COUNSEL			16,558.74
			JIMENEZ, BLANCA E.	07/01/18	09/30/18	CONGRESSIONAL AIDE			21,675.90
			LAWSON,DION A	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR			5,000.01
			NICHOLSON,TERRY M	07/01/18	09/30/18	STAFF ASSISTANT			10,870.68
			POWELL,JASON R	07/01/18	09/30/18	LEGISLATIVE DIRECTOR			3,200.67
			RADOSEVICH,MARTIN	07/01/18	07/01/18	SHARED EMPLOYEE			2,850.00
			ROBINSON,NICOLE J	07/01/18	09/30/18	CONGRESSIONAL AIDE			28,022.49
			SAMUEL, TWAUN	07/01/18	09/30/18	CHIEF OF STAFF			15,285.00
			SENGSTOCK, KATHLEEN	07/01/18	09/30/18	LEGISLATIVE ASSISTANT			18,867.12
			SMITH,SYMONNE M	07/01/18	09/30/18	SCHEDULER			8,279.37
			THOMPSON, CORA A	07/01/18	09/30/18	SHARED EMPLOYEE			4,250.01
			WALKER,TIAYANA C	07/01/18	09/30/18	LEGISLATIVE ASSISTANT			14,011.26
			WOODWARD, NATHANIEL	07/01/18	09/30/18	CONGRESSIONAL AIDE			11,647.17
									PERSONNEL COMPENSATION TOTALS:
									183,690.48
TRAVEL									
07-05	AP	E0637502	CITIBANK GOV CARD SERVICE	06/19/18	06/28/18	COMMERCIAL TRANSPORTATION			1,440.80
07-24	AP	E0642638	CITIBANK GOV CARD SERVICE	06/06/18	06/07/18	COMMERCIAL TRANSPORTATION			30.80
07-24	AP	E0642638	CITIBANK GOV CARD SERVICE	06/07/18	06/27/18	TAXI/PARKING/TOLLS			438.92
07-31	AP	E0643595	CITIBANK GOV CARD SERVICE	06/06/18	06/06/18	COMMERCIAL TRANSPORTATION			360.20
07-31	AP	E0643595	CITIBANK GOV CARD SERVICE	05/29/18	06/06/18	LODGING			1,356.00
07-31	AP	E0643595	CITIBANK GOV CARD SERVICE	05/30/18	06/02/18	MEALS			45.59
07-31	AP	E0643595	CITIBANK GOV CARD SERVICE	05/29/18	06/19/18	TAXI/PARKING/TOLLS			274.77
08-15	AP	E0648362	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	TAXI/PARKING/TOLLS			221.57
08-17	AP	E0649077	CITIBANK GOV CARD SERVICE	07/09/18	07/26/18	COMMERCIAL TRANSPORTATION			1,801.00
08-17	AP	E0649077	CITIBANK GOV CARD SERVICE	06/27/18	07/24/18	TAXI/PARKING/TOLLS			317.81
09-11	AP	E0654821	FERGUSSON, PATRICK	09/04/18	09/04/18	TAXI/PARKING/TOLLS			14.49
09-19	AP	E0655621	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	TAXI/PARKING/TOLLS			47.58
09-27	AP	E0657611	ROBINSON, NICOLE J.	09/11/18	09/14/18	COMMERCIAL TRANSPORTATION			50.00
09-27	AP	E0657611	ROBINSON, NICOLE J.	09/13/18	09/13/18	MEALS			11.54
09-27	AP	E0657611	ROBINSON, NICOLE J.	09/13/18	09/14/18	TAXI/PARKING/TOLLS			87.87
09-27	AP	E0658018	CITIBANK GOV CARD SERVICE	03/05/18	04/27/18	COMMERCIAL TRANSPORTATION			359.90
09-27	AP	E0658018	CITIBANK GOV CARD SERVICE	03/04/18	04/18/18	TAXI/PARKING/TOLLS			335.20
									TRAVEL TOTALS:
									7,194.04
RENT, COMMUNICATION, UTILITIES									
07-10	AP	E0639409	BLUE CHIP MOVING & STORAGE INC	07/01/18	07/31/18	TEMPORARY SPACE RENTAL			246.00
07-13	AP	01000178	FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL			5.81
07-16	AP	01001649	ALLIANCE FINANCIAL MANAGEMENT INC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			3,630.00
07-17	AP	E0640585	TIME WARNER CABLE	07/16/18	08/15/18	UTILITIES			293.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MAXINE WATERS—Con.						
07-19	GL	HRS0079863	06/01/18 06/30/18	RECORDING - (TRANSFER)	35.00	
07-24	AP	01004779	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	165.46	
07-25	AP	E0643763	06/08/18 07/07/18	TELECOMSRV/EQ/TOLL CHARGE	833.35	
07-26	AP	01000542	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	55.79	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	134.00	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,528.29	
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	22.46	
08-01	AP	01005106	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL	106.85	
08-06	AP	E0646496	08/01/18 08/31/18	TEMPORARY SPACE RENTAL	246.00	
08-16	AP	01010068	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
08-17	AP	E0649102	08/16/18 09/15/18	UTILITIES	293.42	
08-21	AP	01006091	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	5.68	
08-21	AP	01006395	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	16.58	
08-27	AP	E0651053	07/08/18 08/07/18	TELECOMSRV/EQ/TOLL CHARGE	838.81	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	134.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,524.03	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	30.34	
08-29	GL	HRS0080983	07/01/18 07/31/18	RECORDING - (TRANSFER)	35.00	
08-30	GL	GRP0081044	08/01/18 08/31/18	HIR GRAPHICS (TRANSFER)	220.00	
09-11	AP	E0654040	09/01/18 09/30/18	TEMPORARY SPACE RENTAL	246.00	
09-14	AP	01012032	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	22.62	
09-14	AP	01012038	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	12.64	
09-14	AP	01013794	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL	53.63	
09-16	AP	01014996	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
09-20	AP	E0656100	09/16/18 10/15/18	UTILITIES	293.40	
09-24	AP	E0656880	08/08/18 09/07/18	TELECOMSRV/EQ/TOLL CHARGE	838.03	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	134.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,533.88	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.11	
09-26	AP	01019123	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	382.06	
09-28	AP	01019507	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL	5.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,292.34	
PRINTING AND REPRODUCTION						
07-11	AP	E0639416	06/28/18 06/28/18	PRINTING & REPRODUCTION	220.10	
08-10	AP	E0646495	07/31/18 07/31/18	PRINTING & REPRODUCTION	4,312.00	
08-29	AP	E0651032	08/17/18 08/17/18	PRINTING & REPRODUCTION	67,201.02	
				PRINTING AND REPRODUCTION TOTALS:	71,733.12	
OTHER SERVICES						
07-16	AP	01001139	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	01009563	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

2090

09-16	AP	01014496	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC	06/07/18	06/07/18	FOOD & BEVERAGE	16.97
07-02	AP	00998937	OFFICE DEPOT INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	107.36
07-09	AP	E0638590	QUENCH	07/01/18	09/30/18	WATER	129.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	94.16
08-02	AP	E0645332	HON MAXINE WATERS	07/24/18	07/24/18	FOOD & BEVERAGE	30.00
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	129.55
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	69.13
08-31	AP	01011905	OFFICE DEPOT INC	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	164.70
08-31	AP	01011905	OFFICE DEPOT INC	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE)	59.99
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	397.94
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	76.62
09-25	AP	01018867	OFFICE DEPOT INC	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	108.97
09-26	AP	01018630	OFFICE DEPOT INC	08/08/18	08/08/18	FOOD & BEVERAGE	99.29
09-26	AP	01018630	OFFICE DEPOT INC	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)	100.84
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-38.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	142.84
						SUPPLIES AND MATERIALS TOTALS:	1,689.36
			EQUIPMENT				
07-31	GL	MNT0080188	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	-35.00
07-31	GL	MNT0080188	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	-35.00
07-31	GL	MNT0080188	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	-35.00
07-31	GL	MNT0080188	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS	-35.00
07-31	GL	MNT0080188	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS	-35.00
07-31	GL	MNT0080188	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS	-35.00
07-31	GL	MNT0080188	.....	07/01/18	07/24/18	MAINTENANCE / REPAIRS	96.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	689.00
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES	522.21
08-31	GL	AMR0081089	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES	-522.21
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	689.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	689.00
						EQUIPMENT TOTALS:	1,953.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,714.12
						OFFICE TOTALS:	332,714.12
			2017 HON. MAXINE WATERS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-24	AP	01004800	CANON USA INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)	612.00
						SUPPLIES AND MATERIALS TOTALS:	612.00
			EQUIPMENT				
07-24	AP	01004800	CANON USA INC	04/24/18	04/24/18	OFFICE EQUIP PURCH LESS THAN \$25,000	12,533.00
07-31	GL	MNT0080188	.....	10/12/17	10/31/17	MAINTENANCE / REPAIRS	-22.58
07-31	GL	MNT0080188	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	-35.00
07-31	GL	MNT0080188	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	-35.00
						EQUIPMENT TOTALS:	12,440.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,052.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MAXINE WATERS—Con.						
					OFFICE TOTALS:	<u>13,052.42</u>
2018 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	<u>871,777.15</u>
					OFFICE TOTALS:	<u>296,969.45</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL	157.38
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL	-17.60
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL	62.21
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL	8.00
09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL	-28.90
					FRANKED MAIL TOTALS:	181.09
PERSONNEL COMPENSATION						
		ADEKUNLE,DORCAS A	07/01/18	09/30/18	LEGISLATIVE COUNSEL	14,587.50
		BLOCK, KEVIN R.	07/01/18	09/30/18	SENIOR POLICY ADVISOR	14,162.49
		BOZTEPE,DILARA M	07/01/18	09/30/18	PART-TIME EMPLOYEE	3,750.00
		COCHRAN,COURTNEY E	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	18,500.01
		EDWARDS,JASI M	07/01/18	09/30/18	OFFICE MANAGER	8,750.01
		GASKINS,PETRA N	07/09/18	09/30/18	OUTREACH COR & CONSTIT SVS REP	12,527.77
		GEE JR,JAMES T	07/01/18	09/30/18	CHIEF OF STAFF	37,500.00
		GILMARTIN,JAIMEE P	07/01/18	09/30/18	SCHEDULER	15,000.00
		HOOD,PATRICIA A	07/01/18	09/30/18	CONSTITUENT SERVICES REP	14,059.50
		KORTEN,BRADLEY T	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	11,250.00
		LEE,CARIANNE E	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00
		LEE,YUJIN	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,500.01
		LEWIS,JORDAN J	07/01/18	09/30/18	CONSTITUENT SERVICES REP	8,750.01
		MATOS-MORAN,ROBERT L	07/01/18	09/30/18	CONSTITUENT SERVICES REP	10,175.01
		NICKSON,MICHAEL A	07/01/18	09/30/18	SHARED EMPLOYEE	5,000.01
		OSMOND,KARI L	07/01/18	09/30/18	DISTRICT DIRECTOR	22,495.26
		REED,MICHAEL D	07/01/18	09/30/18	DEP CHIEF OF STAFF & LEGIS DIR	21,099.99
		SCANNELLI,LAUREN N	07/01/18	07/11/18	CONSTITUENT SERVICES REP	1,161.11
		SHANAHAN,MICHAEL H	07/01/18	09/30/18	DIGITAL COMMUNICATIONS ASSISTANTA	8,750.01

2092

		SIMMONS, JERMAINE P	07/01/18	09/30/18	SPECIAL ASSISTANT		9,225.00
						PERSONNEL COMPENSATION TOTALS:	256,743.69
		TRAVEL					
07-13	AP	E0639803	CITIBANK GOV CARD SERVICE	04/26/18	05/25/18	COMMERCIAL TRANSPORTATION	946.00
07-13	AP	E0639803	CITIBANK GOV CARD SERVICE	05/15/18	05/18/18	LODGING	468.05
07-16	AP	E0639725	LEWIS, JORDAN J.	06/08/18	06/08/18	PRIVATE AUTO MILEAGE	15.26
07-17	AP	E0639723	EDWARDS, JASI M.	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	106.79
07-17	AP	E0639723	EDWARDS, JASI M.	05/03/18	05/30/18	PRIVATE AUTO MILEAGE	79.23
07-17	AP	E0639726	MATOS-MORAN, ROBERT L.	05/16/18	05/16/18	MEALS	14.02
07-17	AP	E0639726	MATOS-MORAN, ROBERT L.	05/11/18	05/11/18	PRIVATE AUTO MILEAGE	16.46
07-17	AP	E0639726	MATOS-MORAN, ROBERT L.	05/16/18	05/18/18	TAXI/PARKING/TOLLS	125.98
07-17	AP	E0639810	OSMOND, KARI L.	04/09/18	04/25/18	PRIVATE AUTO MILEAGE	128.62
07-17	AP	E0639810	OSMOND, KARI L.	05/15/18	05/30/18	PRIVATE AUTO MILEAGE	51.23
07-17	AP	E0639810	OSMOND, KARI L.	06/20/18	06/25/18	PRIVATE AUTO MILEAGE	176.31
08-10	AP	E0646658	CITIBANK GOV CARD SERVICE	07/12/18	07/12/18	TAXI/PARKING/TOLLS	38.00
08-10	AP	E0646709	CITIBANK GOV CARD SERVICE	06/01/18	06/01/18	TAXI/PARKING/TOLLS	14.00
08-14	AP	E0647117	CITIBANK GOV CARD SERVICE	06/28/18	07/23/18	COMMERCIAL TRANSPORTATION	737.00
08-14	AP	E0647122	CITIBANK GOV CARD SERVICE	06/06/18	06/25/18	COMMERCIAL TRANSPORTATION	1,092.00
08-14	AP	E0647124	SCANNELLI, LAUREN N.	05/11/18	05/11/18	PRIVATE AUTO MILEAGE	19.29
08-14	AP	E0647124	SCANNELLI, LAUREN N.	06/12/18	06/13/18	PRIVATE AUTO MILEAGE	47.69
09-11	AP	E0653196	SHANAHAN, MICHAEL H.	07/27/18	07/30/18	PRIVATE AUTO MILEAGE	194.02
09-11	AP	E0653196	SHANAHAN, MICHAEL H.	08/03/18	08/07/18	PRIVATE AUTO MILEAGE	201.65
09-11	AP	E0653196	SHANAHAN, MICHAEL H.	07/27/18	07/30/18	TAXI/PARKING/TOLLS	28.60
09-11	AP	E0653196	SHANAHAN, MICHAEL H.	08/03/18	08/07/18	TAXI/PARKING/TOLLS	28.60
09-11	AP	E0653197	SHANAHAN, MICHAEL H.	08/09/18	08/12/18	PRIVATE AUTO MILEAGE	208.19
09-11	AP	E0653197	SHANAHAN, MICHAEL H.	08/09/18	08/12/18	TAXI/PARKING/TOLLS	37.20
09-11	AP	E0653198	REED, MICHAEL D.	07/31/18	08/01/18	PRIVATE AUTO MILEAGE	189.66
09-11	AP	E0653198	REED, MICHAEL D.	08/03/18	08/03/18	TAXI/PARKING/TOLLS	7.70
						TRAVEL TOTALS:	4,971.55
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	E0639694	VERIZON	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE	536.49
07-16	AP	01001610	MOUNTAIN VIEW OFFICE PARK LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
07-17	AP	E0639684	NICKSON, MICHAEL	06/14/18	07/13/18	UTILITIES	127.38
07-17	AP	E0639726	MATOS-MORAN, ROBERT L.	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL	24.70
07-19	AP	01004523	CITI PCARD-PAID TO PSE&G-NJ	05/29/18	06/28/18	UTILITIES	156.22
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,498.08
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	148.44
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	41.29
08-07	AP	E0647120	ACCURATE WORD LLC	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL	14.95
08-14	AP	E0647128	NICKSON, MICHAEL	07/14/18	08/13/18	UTILITIES	127.38
08-16	AP	01010029	MOUNTAIN VIEW OFFICE PARK LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
08-17	AP	01010486	CITI PCARD-PAID TO PSE&G-NJ	06/29/18	07/27/18	UTILITIES	179.34
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	118.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,491.67
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	148.44
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BONNIE WATSON COLEMAN—Con.						
08-30	AP 01010922	UNITED PARCEL SERVICE	08/10/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	13.25	
09-10	AP E0654888	VERIZON	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE	501.08	
09-11	AP E0654965	VERIZON	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE	545.29	
09-16	AP 01014958	MOUNTAIN VIEW OFFICE PARK LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,132.37	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	118.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,490.61	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	148.44	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.67	
09-26	AP 01019131	CITI PCARD-PAID TO PSE&G-NJ	07/28/18 08/28/18	UTILITIES	179.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,268.77
PRINTING AND REPRODUCTION						
07-10	AP E0639722	ACCURATE WORD LLC	06/14/18 06/14/18	PRINTING & REPRODUCTION	49.95	
07-10	AP E0639809	ACCURATE WORD LLC	06/29/18 06/29/18	PRINTING & REPRODUCTION	49.95	
07-13	AP E0639814	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION	92.76	
07-16	AP E0639812	BSL GEM LASER EXPRESS LLC	01/01/18 03/31/18	PRINTING & REPRODUCTION	156.32	
08-07	AP E0647120	ACCURATE WORD LLC	07/26/18 07/26/18	PRINTING & REPRODUCTION	49.95	
08-07	AP E0647126	ACCURATE WORD LLC	07/13/18 07/13/18	PRINTING & REPRODUCTION	49.95	
09-26	AP E0658012	ACCURATE WORD LLC	09/10/18 09/10/18	PRINTING & REPRODUCTION	159.80	
					PRINTING AND REPRODUCTION TOTALS:	608.68
OTHER SERVICES						
07-13	AP E0639724	MOUNTAIN VIEW OFFICE PARK LLC	05/14/18 05/14/18	JANITORIAL AND MAINT SERV	20.00	
07-16	AP 01001181	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-19	AP 01004523	CITI PCARD-INT IN WHISTLE BUILDI	05/29/18 06/28/18	JANITORIAL AND MAINT SERV	250.00	
07-24	AP 01004514	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-01	AP 01005115	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 01009605	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-17	AP 01010486	CITI PCARD-INT IN WHISTLE BUILDI	06/29/18 07/27/18	JANITORIAL AND MAINT SERV	250.00	
08-21	AP 01006693	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 01014538	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-25	AP 01018613	FIRESIDE21	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
					OTHER SERVICES TOTALS:	8,555.00
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE)	70.60	
07-17	AP E0639684	NICKSON, MICHAEL	01/30/18 06/01/19	PUBLICATIONS/REFERENCE MAT'L	229.00	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	15.87	
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	5.79	
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23	
07-19	AP 01004523	CITI PCARD-THE UPS STORE	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	173.38	
07-19	AP 01004523	CITI PCARD-WATCHUNG SPRING WATE	05/29/18 06/28/18	WATER	40.45	
07-24	AP 01002138	OFFICE DEPOT INC	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)	42.75	
07-26	AP 01002140	OFFICE DEPOT INC	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)	60.82	

2094

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RANDY K. WEBER, SR.—Con.						
				SUPPLIES AND MATERIALS	11,455.27	2,929.32
				EQUIPMENT	592.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,984.03	339,146.82
				OFFICE TOTALS:	910,984.03	339,146.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		439.76
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL		-34.65
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		257.03
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL		-21.30
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		860.79
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		20,576.23
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL		-21.30
				FRANKED MAIL TOTALS:		22,056.56
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	07/01/18 09/30/18	COMMUNITY LIAISON		14,000.01
		AVANZATO, JACOB R	07/01/18 08/24/18	PAID INTERN		2,700.00
		BROWN, JANET J	07/01/18 09/30/18	CASEWORKER/OFFICE ASSISTANT		11,250.00
		BURNETT, BRADIE N	07/01/18 09/30/18	FIELD WORKER		11,250.00
		CHRISTIAN, WILLIAM M	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		22,500.00
		EDWARDS, JOSHUA	07/01/18 09/14/18	CASEWORKER		7,194.45
		HARVEY, THOMAS E	07/01/18 09/30/18	LEGISLATIVE AIDE		12,500.01
		HAUETER, ROBERT W	07/24/18 09/30/18	TEMPORARY EMPLOYEE		3,350.00
		HOPPER, BLAKE S	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR		14,499.99
		KERZEE, MATTHEW K	08/27/18 09/30/18	PAID INTERN		1,700.00
		KORTOKRAX, CHRISTINE L	07/01/18 09/14/18	EXECUTIVE ASSISTANT/SCHEDULER		18,544.44
		LEFAIVE, ERICA L	07/01/18 07/31/18	STAFF ASSISTANT/LEG CORRES		3,166.67
		LEFAIVE, ERICA L	07/01/18 09/09/18	LEGISLATIVE AIDE & CORRESPON		4,394.44
		LEFAIVE, ERICA L	09/10/18 09/30/18	EXECUTIVE SCHEDULER & LA		2,916.67
		MAIALE, NICHOLAS M	09/10/18 09/30/18	PAID INTERN		1,050.00
		MCMICHAEL, CHARA A	07/01/18 09/30/18	CHIEF OF STAFF		42,099.99
		POLEFKO, EMMA G	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		15,000.00
		RIZZO, JANET M	07/01/18 09/30/18	DISTRICT REP/SCHEDULER		14,000.01
		SMITH, HELEN D	07/01/18 08/10/18	PAID INTERN		2,000.00
		STOIKA, MICHELLE E	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		14,499.99
		THIGPEN, CHRISTINE M	07/01/18 09/30/18	CASEWORKER		9,999.99
		WEBB, JEDADIAH P	07/01/18 09/30/18	DISTRICT DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		251,116.66
TRAVEL						
07-05	AP E0637800	HARVEY, THOMAS E	05/30/18 05/30/18	MEALS		36.00
07-05	AP E0637801	HON RANDY K WEBER SR	06/25/18 06/28/18	COMMERCIAL TRANSPORTATION		379.96
07-05	AP E0637801	HON RANDY K WEBER SR	06/22/18 06/25/18	MEALS		25.78

2096

07-05	AP	E0637801	HON RANDY K WEBER SR	06/21/18	06/21/18	TAXI/PARKING/TOLLS	9.20
07-09	AP	E0637951	EDWARDS, JOSHUA	06/12/18	06/28/18	PRIVATE AUTO MILEAGE	188.84
07-17	AP	E0639922	WEBB, JEDADIAH P.	06/06/18	06/07/18	MEALS	35.21
07-17	AP	E0639922	WEBB, JEDADIAH P.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	352.07
07-17	AP	E0639922	WEBB, JEDADIAH P.	06/08/18	06/08/18	TAXI/PARKING/TOLLS	108.30
07-17	AP	E0639957	HOPPER, BLAKE S.	06/06/18	06/06/18	PRIVATE AUTO MILEAGE	101.37
07-19	AP	E0641175	CITIBANK GOV CARD SERVICE	05/28/18	06/01/18	LODGING	414.36
07-19	AP	E0641175	CITIBANK GOV CARD SERVICE	05/28/18	06/08/18	MEALS	266.55
07-19	AP	E0641175	CITIBANK GOV CARD SERVICE	05/24/18	06/02/18	CAR RENTAL	640.01
07-19	AP	E0641175	CITIBANK GOV CARD SERVICE	05/28/18	06/02/18	GASOLINE	102.22
07-19	AP	E0641175	CITIBANK GOV CARD SERVICE	05/24/18	06/27/18	TAXI/PARKING/TOLLS	82.45
07-31	AP	E0645201	HON RANDY K WEBER SR	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	153.87
08-02	AP	E0645207	HON RANDY K WEBER SR	07/11/18	07/26/18	COMMERCIAL TRANSPORTATION	1,321.70
08-02	AP	E0645207	HON RANDY K WEBER SR	06/28/18	07/09/18	MEALS	80.60
08-02	AP	E0645207	HON RANDY K WEBER SR	06/28/18	07/11/18	TAXI/PARKING/TOLLS	59.71
08-13	AP	E0647842	BURNETT, BRADIE N.	06/12/18	06/27/18	PRIVATE AUTO MILEAGE	17.22
08-13	AP	E0647843	BURNETT, BRADIE N.	07/10/18	07/31/18	PRIVATE AUTO MILEAGE	18.31
08-13	AP	E0647844	EDWARDS, JOSHUA	07/03/18	07/03/18	PRIVATE AUTO MILEAGE	18.53
08-15	AP	E0647848	HON RANDY K WEBER SR	07/06/18	07/27/18	PRIVATE AUTO MILEAGE	177.73
08-27	AP	E0650867	CHRISTIAN, WILLIAM M.	08/20/18	08/20/18	TAXI/PARKING/TOLLS	88.38
09-10	AP	E0654811	HOPPER, BLAKE S.	08/14/18	08/30/18	PRIVATE AUTO MILEAGE	104.64
09-14	AP	E0654807	EDWARDS, JOSHUA	08/14/18	08/22/18	PRIVATE AUTO MILEAGE	86.11
09-14	AP	E0654808	WEBB, JEDADIAH P.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	294.85
09-14	AP	E0654812	BURNETT, BRADIE N.	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	229.88
09-14	AP	E0654818	HON RANDY K WEBER SR	08/23/18	08/24/18	COMMERCIAL TRANSPORTATION	206.97
09-14	AP	E0654818	HON RANDY K WEBER SR	08/23/18	08/23/18	MEALS	9.19
09-14	AP	E0654818	HON RANDY K WEBER SR	08/23/18	08/23/18	TAXI/PARKING/TOLLS	21.78
09-17	AP	E0654810	THIGPEN, CHRISTINE M.	08/23/18	08/30/18	PRIVATE AUTO MILEAGE	83.57
09-24	AP	E0657101	HON RANDY K WEBER SR	08/26/18	08/30/18	PRIVATE AUTO MILEAGE	324.48
09-25	AP	E0657098	RIZZO, JANET M.	05/29/18	05/29/18	PRIVATE AUTO MILEAGE	13.41
09-25	AP	E0657105	HON RANDY K WEBER SR	08/14/18	08/26/18	PRIVATE AUTO MILEAGE	378.73
09-26	AP	E0657116	HON RANDY K WEBER SR	09/04/18	09/14/18	COMMERCIAL TRANSPORTATION	940.14
09-26	AP	E0657116	HON RANDY K WEBER SR	09/04/18	09/12/18	MEALS	42.63
09-26	AP	E0657116	HON RANDY K WEBER SR	09/12/18	09/13/18	TAXI/PARKING/TOLLS	45.01
						TRAVEL TOTALS:	7,459.76
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0637926	TIME WARNER CABLE	06/24/18	07/23/18	UTILITIES	704.73
07-05	AP	E0637925	COMCAST	06/15/18	07/14/18	UTILITIES	351.50
07-16	AP	01001244	FIRST NATIONAL BANK OF LAKE JACKSON	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	902.00
07-16	AP	01001496	BEAUMONT PRESERVATION PARTNERS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
07-16	AP	E0641510	AT&T	05/27/18	06/26/18	TELECOMSRV/EQ/TOLL CHARGE	316.61
07-18	AP	E0641181	FRONTIER COMMUNICATIONS	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE	459.61
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	93.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,280.10
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	17.08
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	22.69
07-31	AP	E0645185	TIME WARNER CABLE	07/24/18	08/23/18	UTILITIES	704.58
07-31	AP	E0645189	COMCAST	07/10/18	08/14/18	UTILITIES	361.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RANDY K. WEBER, SR.—Con.						
08-02	AP E0645207	HON RANDY K WEBER SR	07/11/18 07/11/18	UTILITIES		12.00
08-09	AP 01006122	GALVESTON COUNTY	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006122	GALVESTON COUNTY	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006122	GALVESTON COUNTY	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006122	GALVESTON COUNTY	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006122	GALVESTON COUNTY	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006122	GALVESTON COUNTY	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006122	GALVESTON COUNTY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-13	AP E0647845	FRONTIER COMMUNICATIONS	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE		461.47
08-16	AP 01009667	FIRST NATIONAL BANK OF LAKE JACKSON	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		902.00
08-16	AP 01009915	BEAUMONT PRESERVATION PARTNERS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,285.70
08-16	AP 01011319	GALVESTON COUNTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-24	AP E0650454	AT&T	06/27/18 07/26/18	TELECOMSRV/EQ/TOLL CHARGE		318.39
08-24	AP E0650681	ATTICUS MEDIA LLC	07/16/18 07/16/18	TELECOMSRV/EQ/TOLL CHARGE		3,960.40
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		93.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,573.60
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		17.08
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		17.78
08-30	AP E0652648	TIME WARNER CABLE	08/24/18 09/23/18	UTILITIES		704.58
08-31	AP E0652649	COMCAST	08/15/18 09/14/18	UTILITIES		361.55
09-13	AP E0654817	FRONTIER COMMUNICATIONS	07/20/18 08/19/18	UTILITIES		462.54
09-16	AP 01014599	FIRST NATIONAL BANK OF LAKE JACKSON	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		902.00
09-16	AP 01014845	BEAUMONT PRESERVATION PARTNERS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,285.70
09-16	AP 01015376	GALVESTON COUNTY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-25	AP E0657096	AT&T	07/27/18 08/26/18	TELECOMSRV/EQ/TOLL CHARGE		318.81
09-25	AP E0657102	UNITED PARCEL SERVICE	08/29/18 08/29/18	POSTAGE / COURIER / BOX RENTAL		4.72
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		93.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,242.16
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		17.08
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		17.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,086.32
PRINTING AND REPRODUCTION						
08-03	AP E0645193	ATTICUS MEDIA LLC	07/11/18 07/11/18	PRINTING & REPRODUCTION		5,901.48
08-24	AP E0650455	ATTICUS MEDIA LLC	08/14/18 08/14/18	PRINTING & REPRODUCTION		9,535.32
09-25	GL PIX0081715	.....	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	15,443.20
OTHER SERVICES						
07-16	AP 01001933	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-01	AP 01005115	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 01010352	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00

2098

09-16	AP	01015279	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,055.00
07-02	AP	00998937	OFFICE DEPOT INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	94.28
07-05	AP	E0637802	MCMICHAEL, CHARA A.	06/20/18	06/27/18	FOOD & BEVERAGE	142.48
07-05	AP	E0637803	KORTOKRAX, CHRISTINE L.	06/28/18	06/28/18	FOOD & BEVERAGE	49.60
07-09	AP	E0637951	EDWARDS, JOSHUA	06/21/18	06/21/18	PUBLICATIONS/REFERENCE MAT'L	30.00
07-16	AP	E0639904	BROWN, JANET J.	06/25/18	06/25/18	HABITATION EXPENSE	27.05
07-18	AP	E0641178	SPARKLETTIS	06/28/18	06/28/18	WATER	8.29
07-24	AP	01002138	OFFICE DEPOT INC	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	-181.48
07-24	AP	01002138	OFFICE DEPOT INC	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	181.48
07-26	AP	01002140	OFFICE DEPOT INC	06/19/18	06/19/18	WATER	10.39
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-78.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	211.75
08-01	AP	E0645181	STOIKA, MICHELLE E.	07/16/18	07/16/18	LEGISLATIVE PLNNG FOOD AND BEV	136.15
08-02	AP	E0645186	THE GALVESTON DAILY NEWS	07/25/18	10/25/18	PUBLICATIONS/REFERENCE MAT'L	52.50
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	38.99
08-13	AP	E0647851	MCMICHAEL, CHARA A.	07/26/18	07/26/18	FOOD & BEVERAGE	73.05
08-13	AP	E0647851	MCMICHAEL, CHARA A.	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)	126.90
08-13	AP	E0648122	SIERRA SPRINGS	07/24/18	07/24/18	WATER	8.65
08-15	AP	E0647848	HON RANDY K WEBER SR	08/03/18	08/03/18	FOOD & BEVERAGE	49.50
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	38.99
08-31	AP	01010698	OFFICE DEPOT INC	07/26/18	07/26/18	FOOD & BEVERAGE	57.33
08-31	AP	01010698	OFFICE DEPOT INC	07/27/18	07/27/18	FOOD & BEVERAGE	159.16
08-31	AP	01010698	OFFICE DEPOT INC	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	17.62
08-31	AP	01010698	OFFICE DEPOT INC	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	62.26
08-31	AP	01011098	OFFICE DEPOT INC	07/18/18	07/18/18	FOOD & BEVERAGE	6.28
08-31	AP	01011905	OFFICE DEPOT INC	07/13/18	07/13/18	WATER	10.62
08-31	AP	01011905	OFFICE DEPOT INC	07/13/18	07/13/18	FOOD & BEVERAGE	47.02
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-58.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	38.00
09-13	AP	E0654809	BURNETT, BRADIE N.	08/29/18	08/29/18	FOOD & BEVERAGE	20.00
09-14	AP	E0654808	WEBB, JEDADIAH P.	08/07/18	08/29/18	FOOD & BEVERAGE	40.00
09-14	AP	E0654812	BURNETT, BRADIE N.	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)	24.35
09-14	AP	E0654813	THE PORT ARTHUR NEWS	09/14/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L	36.20
09-14	AP	E0654816	SPARKLETTIS	08/27/18	08/27/18	WATER	28.37
09-25	AP	01018615	OFFICE DEPOT INC	08/07/18	08/07/18	FOOD & BEVERAGE	38.28
09-25	AP	01018615	OFFICE DEPOT INC	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE)	280.20
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	38.99
09-25	AP	01018867	OFFICE DEPOT INC	08/30/18	08/30/18	WATER	10.05
09-25	AP	01018867	OFFICE DEPOT INC	08/20/18	08/20/18	FOOD & BEVERAGE	114.38
09-25	AP	01018867	OFFICE DEPOT INC	08/30/18	08/30/18	FOOD & BEVERAGE	60.57
09-25	AP	01018867	OFFICE DEPOT INC	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)	12.16
09-25	AP	01018867	OFFICE DEPOT INC	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	17.12
09-25	AP	E0657098	RIZZO, JANET M.	05/29/18	05/29/18	FOOD & BEVERAGE	199.65
09-25	AP	E0657099	RIZZO, JANET M.	06/25/18	06/25/18	HABITATION EXPENSE	320.00
09-25	AP	E0657100	RIZZO, JANET M.	07/10/18	07/10/18	FOOD & BEVERAGE	25.00
09-25	AP	E0657104	THE FACTS	09/08/18	12/07/18	PUBLICATIONS/REFERENCE MAT'L	46.50
09-25	AP	E0657117	MCMICHAEL, CHARA A.	08/30/18	08/30/18	FOOD & BEVERAGE	49.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RANDY K. WEBER, SR.—Con.						
09-26	AP 01018630	OFFICE DEPOT INC	08/07/18 08/07/18	WATER		3.35
09-26	AP 01018630	OFFICE DEPOT INC	08/07/18 08/07/18	FOOD & BEVERAGE		20.71
09-26	AP 01018630	OFFICE DEPOT INC	08/08/18 08/08/18	FOOD & BEVERAGE		51.79
09-26	AP 01018630	OFFICE DEPOT INC	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)		7.52
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-47.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		170.67
					SUPPLIES AND MATERIALS TOTALS:	2,929.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,146.82
					OFFICE TOTALS:	<u>339,146.82</u>
2017 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-09	AP 01006114	GALVESTON COUNTY	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006114	GALVESTON COUNTY	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006114	GALVESTON COUNTY	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006114	GALVESTON COUNTY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006114	GALVESTON COUNTY	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006114	GALVESTON COUNTY	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006114	GALVESTON COUNTY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006114	GALVESTON COUNTY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006114	GALVESTON COUNTY	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006114	GALVESTON COUNTY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006114	GALVESTON COUNTY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006114	GALVESTON COUNTY	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,000.00
					OFFICE TOTALS:	<u>18,000.00</u>
2016 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-09	AP 01006104	GALVESTON COUNTY	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006104	GALVESTON COUNTY	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006104	GALVESTON COUNTY	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006104	GALVESTON COUNTY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006104	GALVESTON COUNTY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006104	GALVESTON COUNTY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006104	GALVESTON COUNTY	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006104	GALVESTON COUNTY	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006104	GALVESTON COUNTY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006104	GALVESTON COUNTY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006104	GALVESTON COUNTY	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

2100

08-09	AP	01006104	GALVESTON COUNTY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,000.00
							OFFICE TOTALS:	<u>18,000.00</u>

2015 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-27	AP	01006100	GALVESTON COUNTY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-27	AP	01006100	GALVESTON COUNTY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-27	AP	01006100	GALVESTON COUNTY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-27	AP	01006100	GALVESTON COUNTY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-27	AP	01006100	GALVESTON COUNTY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-27	AP	01006100	GALVESTON COUNTY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-27	AP	01006100	GALVESTON COUNTY	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-27	AP	01006100	GALVESTON COUNTY	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-27	AP	01006100	GALVESTON COUNTY	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-27	AP	01006100	GALVESTON COUNTY	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-27	AP	01006100	GALVESTON COUNTY	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-27	AP	01006100	GALVESTON COUNTY	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,000.00
							OFFICE TOTALS:	<u>18,000.00</u>

2018 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,086.29	9,520.85
PERSONNEL COMPENSATION	551,502.21	183,152.78
TRAVEL	28,965.98	10,918.53
RENT, COMMUNICATION, UTILITIES	32,393.63	11,736.88
PRINTING AND REPRODUCTION	8,367.10	7,028.17
OTHER SERVICES	17,817.50	5,580.00
SUPPLIES AND MATERIALS	7,448.60	2,928.76
EQUIPMENT	10,594.45	10,594.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>671,175.76</u>	<u>241,460.42</u>
OFFICE TOTALS:	<u>671,175.76</u>	<u>241,460.42</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	1,023.89	
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	7,609.10	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-9.85
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	56.13	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-39.75
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	891.18	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-9.85
							FRANKED MAIL TOTALS:	9,520.85
PERSONNEL COMPENSATION								
			BROWN, CINDY A	07/01/18	09/30/18	COMMUNITY RELATIONS REP	15,600.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL WEBSTER—Con.						
		EMHOF, JARYN A	07/01/18 09/30/18	CHIEF OF STAFF/COMM DIRECTOR		30,600.00
		GREEN, SAMUEL O	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		9,099.99
		JATIVA, DANIEL	07/01/18 07/31/18	COMMUNICATIONS ASSISTANT		2,908.33
		JONES, PAMELA S	07/01/18 09/30/18	COMMUNITY RELATIONS REP		12,350.01
		KNIGHT, NATALI V	07/01/18 09/30/18	SCHEDULER/EXECUTIVE ASSISTANT		11,225.01
		KONCAR, STEVEN A	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		19,350.00
		MURTHA, LAURA J	07/01/18 09/30/18	COMMUNICATIONS & OUTREACH ASSI		9,849.99
		NEWGAARD, LUKE S	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		12,600.00
		PAKLEDINAZ, ADAM	09/17/18 09/30/18	STAFF ASSISTANT		1,244.44
		PEARSON, CHRISTA	07/01/18 09/30/18	DISTRICT DIRECTOR		15,000.00
		SHYLKOFSKI, STEPHEN	07/01/18 09/30/18	CONSTITUENT SERVICES DIRECTOR		12,000.00
		THOMPSON, JESSICA J	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		9,375.00
		WARREN, DEBRA A	07/01/18 09/30/18	CONSTITUENT SERVICE REP		13,100.01
		WHITE, VICTORIA A	07/01/18 09/30/18	COMMUNITY RELATIONS ASSOCIATE		8,850.00
				PERSONNEL COMPENSATION TOTALS:		183,152.78
TRAVEL						
07-02	AP 00998891	MURTHA, LAURA J	05/01/18 05/31/18	TAXI/PARKING/TOLLS		47.15
07-03	AP 00998894	MURTHA, LAURA J	05/01/18 05/31/18	PRIVATE AUTO MILEAGE		496.32
07-06	AP 00999298	JONES, PAMELA S	05/01/18 05/12/18	PRIVATE AUTO MILEAGE		325.64
07-06	AP 00999302	JONES, PAMELA S	05/14/18 05/28/18	PRIVATE AUTO MILEAGE		314.78
07-06	AP 00999303	JONES, PAMELA S	05/01/18 05/28/18	TAXI/PARKING/TOLLS		38.85
07-06	AP 00999391	HON DANIEL WEBSTER	06/05/18 06/29/18	PRIVATE AUTO MILEAGE		190.96
07-06	AP 00999391	HON DANIEL WEBSTER	06/08/18 06/25/18	TAXI/PARKING/TOLLS		110.33
07-06	AP 00999393	HON DANIEL WEBSTER	04/16/18 05/07/18	TAXI/PARKING/TOLLS		32.95
07-06	AP 00999396	PEARSON, CHRISTA	06/13/18 06/29/18	PRIVATE AUTO MILEAGE		356.97
07-19	AP 01000135	CITIBANK GOV CARD SERVICE	05/31/18 06/25/18	COMMERCIAL TRANSPORTATION		2,746.83
07-19	AP 01000135	CITIBANK GOV CARD SERVICE	06/05/18 06/08/18	LODGING		526.61
07-20	AP 01000550	BROWN, CINDY	04/03/18 04/10/18	PRIVATE AUTO MILEAGE		227.92
07-24	AP 01004446	JONES, PAMELA S	06/01/18 06/27/18	PRIVATE AUTO MILEAGE		409.68
07-24	AP 01004447	JONES, PAMELA S	06/28/18 06/28/18	PRIVATE AUTO MILEAGE		49.98
08-03	AP 01004940	MURTHA, LAURA J	06/01/18 06/29/18	PRIVATE AUTO MILEAGE		304.48
08-03	AP 01005117	KNIGHT, NATALI V	07/11/18 07/19/18	PRIVATE AUTO MILEAGE		72.51
08-03	AP 01005120	HON DANIEL WEBSTER	07/10/18 07/26/18	PRIVATE AUTO MILEAGE		110.00
08-03	AP 01005120	HON DANIEL WEBSTER	07/13/18 07/26/18	TAXI/PARKING/TOLLS		178.19
08-03	AP 01005162	MURTHA, LAURA J	06/01/18 06/29/18	TAXI/PARKING/TOLLS		36.71
08-07	AP 01004939	HON DANIEL WEBSTER	06/05/18 06/05/18	TAXI/PARKING/TOLLS		5.92
08-07	AP 01005121	SHYLKOFSKI, STEPHEN	06/21/18 06/21/18	PRIVATE AUTO MILEAGE		53.85
08-07	AP 01005121	SHYLKOFSKI, STEPHEN	07/25/18 07/25/18	PRIVATE AUTO MILEAGE		40.40
08-07	AP 01005121	SHYLKOFSKI, STEPHEN	06/21/18 06/21/18	TAXI/PARKING/TOLLS		5.88
08-17	AP 01005856	JONES, PAMELA S	06/05/18 06/28/18	TAXI/PARKING/TOLLS		17.78
08-20	AP 01005857	JONES, PAMELA S	07/06/18 07/27/18	PRIVATE AUTO MILEAGE		270.42
08-20	AP 01005861	CITIBANK GOV CARD SERVICE	06/28/18 07/26/18	COMMERCIAL TRANSPORTATION		1,598.44
08-20	AP 01006078	PEARSON, CHRISTA	07/19/18 07/30/18	PRIVATE AUTO MILEAGE		159.46

08-20	AP	01006080	PEARSON, CHRISTA	07/02/18	07/18/18	PRIVATE AUTO MILEAGE	422.97
08-20	AP	01006082	PEARSON, CHRISTA	06/27/18	06/27/18	TAXI/PARKING/TOLLS	7.00
08-20	AP	01006454	WHITE, VICTORIA A.	06/01/18	06/15/18	PRIVATE AUTO MILEAGE	156.11
08-20	AP	01006456	WHITE, VICTORIA A.	07/09/18	07/27/18	PRIVATE AUTO MILEAGE	165.66
08-28	AP	01006451	MURTHA, LAURA J.	07/03/18	07/31/18	TAXI/PARKING/TOLLS	36.66
09-10	AP	01011925	CITIBANK GOV CARD SERVICE	08/28/18	08/30/18	COMMERCIAL TRANSPORTATION	583.33
09-10	AP	01011928	KNIGHT, NATALI V.	08/22/18	08/22/18	PRIVATE AUTO MILEAGE	50.34
09-10	AP	01013016	JONES, PAMELA S.	08/02/18	08/31/18	TAXI/PARKING/TOLLS	59.51
09-11	AP	01013017	PEARSON, CHRISTA	08/06/18	08/27/18	TAXI/PARKING/TOLLS	18.44
09-11	AP	E0653515	EMHOF, JARYN A.	08/28/18	08/30/18	CAR RENTAL	170.96
09-14	AP	01012889	JONES, PAMELA S.	08/01/18	08/20/18	PRIVATE AUTO MILEAGE	291.37
09-18	AP	01015474	WHITE, VICTORIA A.	08/30/18	08/30/18	PRIVATE AUTO MILEAGE	45.14
09-18	AP	01015475	WHITE, VICTORIA A.	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	182.03
						TRAVEL TOTALS:	10,918.53
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00999395	KNIGHT, NATALI V.	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL	6.70
07-13	AP	01000129	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	448.62
07-16	AP	01001415	CITY OF MINNEOLA	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	641.82
07-16	AP	01001416	CITY OF INVERNESS	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	673.33
07-16	AP	01001417	ROBERT A BUCKNER	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	785.00
07-16	AP	01001574	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-19	AP	01000424	BRIGHT HOUSE NETWORKS	07/08/18	08/07/18	UTILITIES	109.98
07-24	AP	01002209	BRIGHT HOUSE NETWORKS	07/21/18	08/20/18	UTILITIES	86.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	92.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	393.56
08-01	AP	01005040	CENTURYLINK	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	589.22
08-03	AP	01005042	DUKE ENERGY CORPORATION	06/18/18	07/18/18	UTILITIES	198.13
08-06	AP	E0646947	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	447.90
08-16	AP	01009834	CITY OF MINNEOLA	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	641.82
08-16	AP	01009835	CITY OF INVERNESS	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	673.33
08-16	AP	01009836	ROBERT A BUCKNER	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	785.00
08-16	AP	01009993	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-20	AP	01006448	BRIGHT HOUSE NETWORKS	08/08/18	09/07/18	UTILITIES	109.98
08-24	AP	01010838	DUKE ENERGY PROGRESS INC	07/18/18	08/16/18	UTILITIES	104.16
08-24	AP	01010839	BRIGHT HOUSE NETWORKS	08/21/18	09/20/18	UTILITIES	86.25
08-24	AP	01010842	CENTURYLINK	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	601.61
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	92.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	396.78
08-28	AP	01010600	FEDEX	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	9.73
09-10	AP	01011928	KNIGHT, NATALI V.	08/17/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	6.70
09-11	AP	01012098	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	447.90
09-14	AP	01012822	BRIGHT HOUSE NETWORKS	09/08/18	10/07/18	UTILITIES	109.98
09-16	AP	01014765	CITY OF MINNEOLA	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	641.82
09-16	AP	01014766	CITY OF INVERNESS	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	673.33
09-16	AP	01014767	ROBERT A BUCKNER	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	785.00
09-16	AP	01014922	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL WEBSTER—Con.						
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		92.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		414.67
09-26	AP 01018110	CENTURYLINK	08/13/18 09/12/18	TELECOMSRV/EQ/TOLL CHARGE		563.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,736.88
PRINTING AND REPRODUCTION						
07-02	AP 00998798	FRANKING SERVICES LLC	06/18/18 06/18/18	PRINTING & REPRODUCTION		6,726.92
07-14	AP 01000549	ACCURATE WORD LLC	07/10/18 07/10/18	PRINTING & REPRODUCTION		74.95
07-17	AP E0639976	EMHOF, JARYN A.	06/01/18 06/30/18	ADVERTISEMENTS		151.35
09-26	AP 01018112	ACCURATE WORD LLC	09/18/18 09/18/18	PRINTING & REPRODUCTION		74.95
					PRINTING AND REPRODUCTION TOTALS:	7,028.17
OTHER SERVICES						
07-16	AP 01001147	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 01009571	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 01014504	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
07-03	AP 00999395	KNIGHT, NATALI V.	06/18/18 07/17/18	PUBLICATIONS/REFERENCE MAT'L		6.50
07-06	AP 00999298	JONES, PAMELA S.	05/09/18 05/11/18	FOOD & BEVERAGE		48.00
07-06	AP 00999388	READYREFRESH BY NESTLE	05/21/18 06/20/18	WATER		42.56
07-06	AP 00999396	PEARSON, CHRISTA	06/27/18 06/27/18	FOOD & BEVERAGE		20.00
07-11	AP E0638856	EMHOF, JARYN A.	06/12/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		144.52
07-24	AP 01004447	JONES, PAMELA S.	06/08/18 06/27/18	FOOD & BEVERAGE		28.00
07-26	AP 01002140	OFFICE DEPOT INC	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)		224.39
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-23.00
08-02	AP E0644424	EMHOF, JARYN A.	06/29/18 07/23/18	PUBLICATIONS/REFERENCE MAT'L		199.67
08-03	AP 01005117	KNIGHT, NATALI V.	07/16/18 08/15/18	PUBLICATIONS/REFERENCE MAT'L		6.50
08-14	AP E0646946	READYREFRESH BY NESTLE	06/21/18 07/20/18	WATER		22.06
08-20	AP 01005857	JONES, PAMELA S.	07/13/18 07/25/18	FOOD & BEVERAGE		53.00
08-20	AP 01006078	PEARSON, CHRISTA	07/25/18 07/25/18	FOOD & BEVERAGE		20.00
08-20	AP 01006082	PEARSON, CHRISTA	06/28/18 07/03/18	OFFICE SUPPLIES (OUTSIDE)		69.06
08-20	AP 01006454	WHITE, VICTORIA A.	06/08/18 06/08/18	FOOD & BEVERAGE		20.00
08-20	AP 01006456	WHITE, VICTORIA A.	07/13/18 07/13/18	FOOD & BEVERAGE		20.00
08-31	AP 01006235	OFFICE DEPOT INC	07/04/18 07/04/18	FOOD & BEVERAGE		15.99
08-31	AP 01006235	OFFICE DEPOT INC	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)		9.44
08-31	AP 01006235	OFFICE DEPOT INC	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE)		7.37
08-31	AP 01011098	OFFICE DEPOT INC	07/16/18 07/16/18	FOOD & BEVERAGE		7.37
08-31	AP 01011098	OFFICE DEPOT INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)		358.33
08-31	AP 01011098	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)		36.83
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-166.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		158.00
09-07	AP 01011451	READYREFRESH BY NESTLE	07/21/18 08/20/18	WATER		22.06
09-10	AP 01011928	KNIGHT, NATALI V.	08/22/18 08/22/18	WATER		2.99
09-10	AP 01011928	KNIGHT, NATALI V.	08/22/18 08/22/18	FOOD & BEVERAGE		5.79

09-10	AP	01011928	KNIGHT, NATALI V.	08/09/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)	29.78
09-10	AP	01011928	KNIGHT, NATALI V.	08/16/18	09/15/18	PUBLICATIONS/REFERENCE MAT'L	6.50
09-11	AP	E0653515	EMHOF, JARYN A.	06/18/18	08/07/18	PUBLICATIONS/REFERENCE MAT'L	214.65
09-18	AP	01013019	KNIGHT, NATALI V.	09/02/18	11/01/18	PUBLICATIONS/REFERENCE MAT'L	119.56
09-18	AP	01015475	WHITE, VICTORIA A.	08/17/18	08/29/18	FOOD & BEVERAGE	72.00
09-25	AP	01018853	OFFICE DEPOT INC	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)	228.00
09-25	AP	01018853	OFFICE DEPOT INC	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)	35.66
09-25	AP	01018867	OFFICE DEPOT INC	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)	35.07
09-25	AP	01018867	OFFICE DEPOT INC	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)	630.68
09-25	AP	01018867	OFFICE DEPOT INC	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE)	48.99
09-26	AP	01018630	OFFICE DEPOT INC	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE)	18.34
09-26	AP	01018630	OFFICE DEPOT INC	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)	14.16
09-26	AP	01018630	OFFICE DEPOT INC	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)	115.94
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-20.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	20.00
						SUPPLIES AND MATERIALS TOTALS:	2,928.76
			EQUIPMENT				
08-24	AP	01005854	NEOPOST USA INC	07/24/18	07/24/18	OFFICE EQUIP PURCH LESS THAN \$25,000	8,756.00
08-29	AP	01010599	RICOH USA INC	07/25/18	07/25/18	MAINTENANCE / REPAIRS	1,838.45
						EQUIPMENT TOTALS:	10,594.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,460.42
						OFFICE TOTALS:	241,460.42
2017 HON. DANIEL WEBSTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-23	AP	E0648284	CITIBANK GOV CARD SERVICE	05/01/17	05/04/17	COMMERCIAL TRANSPORTATION	366.40
08-27	AP	E0648285	CITIBANK GOV CARD SERVICE	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION	88.10
						TRAVEL TOTALS:	454.50
EQUIPMENT							
08-20	AP	01000544	TYCO INTEGRATED SECURITY LLC	01/24/18	01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,569.08
08-20	AP	01000545	TYCO INTEGRATED SECURITY LLC	03/15/18	03/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,167.28
08-20	AP	01000547	TYCO INTEGRATED SECURITY LLC	01/23/18	01/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,705.65
						EQUIPMENT TOTALS:	6,442.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,896.51
						OFFICE TOTALS:	6,896.51
2016 HON. DANIEL WEBSTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-27	AP	E0648285	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	183.10
						TRAVEL TOTALS:	183.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.10
						OFFICE TOTALS:	183.10
2018 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	25,995.49
							777.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER WELCH—Con.						
				PERSONNEL COMPENSATION	724,598.98	235,788.79
				TRAVEL	35,608.44	11,883.27
				RENT, COMMUNICATION, UTILITIES	62,621.68	20,520.04
				PRINTING AND REPRODUCTION	11,963.40	11,523.85
				OTHER SERVICES	22,513.07	6,545.80
				SUPPLIES AND MATERIALS	12,606.08	3,258.82
				EQUIPMENT	2,160.00	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,067.14	291,018.44
				OFFICE TOTALS:	898,067.14	291,018.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE		311.42
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-11.15
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE		282.58
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-18.90
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE		242.97
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-29.05
				FRANKED MAIL TOTALS:		777.87
PERSONNEL COMPENSATION						
			07/01/18 09/30/18	CALLANDER,SARAH E		7,853.33
			07/01/18 09/30/18	COHN,MAYA E		7,749.99
			07/01/18 09/30/18	ETKA,PATRICK L		12,000.01
			07/01/18 09/30/18	FOWLER,MARK J		13,933.33
			07/01/18 09/30/18	FURNARI,SHANNON M		13,125.00
			07/01/18 09/30/18	HAMILTON,KATHERINE R		14,499.99
			07/01/18 09/30/18	LOEB,ISAAC B		12,999.99
			07/01/18 08/31/18	LYNN,HANS M		5,425.00
			09/01/18 09/30/18	LYNN,HANS M		2,879.17
			07/01/18 09/30/18	MCLAREN,RYAN D		12,375.00
			07/01/18 08/15/18	MCNAMARA,MEGAN S		5,625.00
			07/01/18 08/31/18	MORRIS,ALEXANDRA H		5,666.66
			09/01/18 09/30/18	MORRIS,ALEXANDRA H		3,500.00
			07/01/18 09/30/18	MORRIS,ELIZABETH W		8,400.00
			07/01/18 09/30/18	ROGAN,ROBERT E		42,102.75
			07/01/18 09/30/18	SATALIN,PATRICK		22,880.01
			07/01/18 08/17/18	SULLIVAN, MEGAN C.		7,180.55
			07/01/18 09/30/18	TWIGG,GEORGE		23,175.00
			07/01/18 09/30/18	VELLER,KEVIN S		14,418.01
				PERSONNEL COMPENSATION TOTALS:		235,788.79
TRAVEL						
07-03	AP	E0637545	05/29/18 05/30/18	SULLIVAN, MEGAN C.		124.74
07-03	AP	E0637582	06/17/18 06/18/18	HAMILTON, KATHERINE R.		67.14

2106

07-12	AP	E0639994	CITIBANK GOV CARD SERVICE	06/19/18	06/28/18	COMMERCIAL TRANSPORTATION	1,088.80
07-16	AP	01001741	FORD MOTOR CREDIT	07/01/18	07/31/18	AUTOMOBILE LEASE	449.54
07-17	AP	E0639988	FURNARI, SHANNON M	05/25/18	06/26/18	PRIVATE AUTO MILEAGE	292.46
07-17	AP	E0639991	COHN, MAYA E	05/07/18	06/28/18	PRIVATE AUTO MILEAGE	65.47
07-17	AP	E0639999	TWIGG, GEORGE	06/06/18	06/14/18	PRIVATE AUTO MILEAGE	101.76
07-17	AP	E0639999	TWIGG, GEORGE	06/01/18	06/21/18	TAXI/PARKING/TOLLS	6.05
07-19	AP	E0640976	HAMILTON, KATHERINE R.	06/17/18	06/18/18	LODGING	91.80
07-23	AP	E0640041	HON. PETER WELCH	06/17/18	06/17/18	LODGING	88.80
07-23	AP	E0640041	HON. PETER WELCH	06/26/18	06/26/18	MEALS	21.75
07-23	AP	E0640041	HON. PETER WELCH	04/27/18	05/18/18	TAXI/PARKING/TOLLS	21.72
07-23	AP	E0640041	HON. PETER WELCH	06/08/18	06/20/18	TAXI/PARKING/TOLLS	17.27
07-25	AP	E0643708	CALLANDER, SARAH E	06/18/18	06/18/18	MEALS	10.00
07-28	AP	E0643685	MORRIS, ELIZABETH W.	06/21/18	06/27/18	PRIVATE AUTO MILEAGE	144.24
07-28	AP	E0643686	MCNAMARA, MEGAN S.	07/11/18	07/11/18	TAXI/PARKING/TOLLS	9.71
07-28	AP	E0643687	CITIBANK GOV CARD SERVICE	06/15/18	06/18/18	COMMERCIAL TRANSPORTATION	2,018.89
07-30	AP	E0643689	VELLER, KEVIN S.	06/22/18	06/30/18	MEALS	23.24
07-30	AP	E0643689	VELLER, KEVIN S.	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	122.69
07-30	AP	E0643689	VELLER, KEVIN S.	06/05/18	06/19/18	TAXI/PARKING/TOLLS	4.60
08-01	AP	E0643710	CITIBANK GOV CARD SERVICE	07/11/18	07/13/18	COMMERCIAL TRANSPORTATION	311.40
08-01	AP	E0643710	CITIBANK GOV CARD SERVICE	07/11/18	07/13/18	LODGING	378.96
08-01	AP	E0643710	CITIBANK GOV CARD SERVICE	05/31/18	06/26/18	GASOLINE	121.37
08-10	AP	E0646626	MORRIS, ELIZABETH W.	07/24/18	07/24/18	PRIVATE AUTO MILEAGE	32.40
08-10	AP	E0646626	MORRIS, ELIZABETH W.	07/23/18	07/23/18	TAXI/PARKING/TOLLS	2.00
08-15	AP	E0646625	TWIGG, GEORGE	07/11/18	07/13/18	MEALS	85.49
08-15	AP	E0646625	TWIGG, GEORGE	07/16/18	07/31/18	PRIVATE AUTO MILEAGE	65.76
08-15	AP	E0646625	TWIGG, GEORGE	07/06/18	07/14/18	TAXI/PARKING/TOLLS	39.05
08-16	AP	01010159	FORD MOTOR CREDIT	08/01/18	08/31/18	AUTOMOBILE LEASE	449.54
08-26	AP	E0651440	CITIBANK GOV CARD SERVICE	06/28/18	07/24/18	GASOLINE	198.19
08-29	AP	E0651438	VELLER, KEVIN S.	07/09/18	07/25/18	MEALS	30.00
08-29	AP	E0651438	VELLER, KEVIN S.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	743.55
08-29	AP	E0651438	VELLER, KEVIN S.	07/13/18	07/31/18	TAXI/PARKING/TOLLS	4.60
08-29	AP	E0651439	CITIBANK GOV CARD SERVICE	07/10/18	07/26/18	COMMERCIAL TRANSPORTATION	1,917.20
09-16	AP	01015086	FORD MOTOR CREDIT	09/01/18	09/30/18	AUTOMOBILE LEASE	449.54
09-18	AP	E0655176	TWIGG, GEORGE	08/07/18	08/25/18	PRIVATE AUTO MILEAGE	72.96
09-18	AP	E0655176	TWIGG, GEORGE	08/06/18	08/29/18	TAXI/PARKING/TOLLS	4.10
09-18	AP	E0655181	HAMILTON, KATHERINE R.	09/05/18	09/05/18	TAXI/PARKING/TOLLS	8.47
09-24	AP	E0655240	FURNARI, SHANNON M	08/10/18	08/10/18	GASOLINE	22.79
09-24	AP	E0655240	FURNARI, SHANNON M	07/11/18	07/27/18	PRIVATE AUTO MILEAGE	140.26
09-26	AP	E0657003	VELLER, KEVIN S.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	73.82
09-26	AP	E0657003	VELLER, KEVIN S.	08/01/18	08/01/18	TAXI/PARKING/TOLLS	3.50
09-26	AP	E0657004	MORRIS, ELIZABETH W.	08/02/18	08/31/18	PRIVATE AUTO MILEAGE	98.74
09-26	AP	E0657006	CITIBANK GOV CARD SERVICE	08/05/18	08/09/18	COMMERCIAL TRANSPORTATION	534.40
09-26	AP	E0657006	CITIBANK GOV CARD SERVICE	09/04/18	09/14/18	COMMERCIAL TRANSPORTATION	1,230.80
09-26	AP	E0657007	CITIBANK GOV CARD SERVICE	07/26/18	08/01/18	GASOLINE	58.05
09-26	AP	E0657009	COHN, MAYA E.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	29.81
09-26	AP	E0657009	COHN, MAYA E.	09/04/18	09/13/18	PRIVATE AUTO MILEAGE	5.85
						TRAVEL TOTALS:	11,883.27
07-03	AP	E0637546	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	06/14/18	06/20/18	POSTAGE / COURIER / BOX RENTAL	20.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER WELCH—Con.						
07-03	AP E0637548	CONSOLIDATED COMMUNICATIONS	06/09/18 07/08/18	TELECOMSRV/EQ/TOLL CHARGE	323.20	
07-03	AP E0637553	VERIZON BUSINESS SERVICES	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	23.25	
07-05	AP E0637585	BURLINGTON ELECTRIC DEPT	05/13/18 06/13/18	UTILITIES	190.81	
07-10	AP E0637586	UNITED PARCEL SERVICE	06/08/18 06/08/18	POSTAGE / COURIER / BOX RENTAL	8.74	
07-12	AP E0640000	VERIZON WIRELESS	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE	541.76	
07-12	AP E0640021	UNITED PARCEL SERVICE	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL	9.40	
07-16	AP 01001749	FORTIETH BURLINGTON LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,755.98	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	118.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	681.35	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	53.21	
07-28	AP E0643690	BURLINGTON ELECTRIC DEPT	06/13/18 07/13/18	UTILITIES	196.84	
07-30	AP E0643691	CONSOLIDATED COMMUNICATIONS	07/09/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE	324.72	
07-31	AP E0643692	VERIZON BUSINESS SERVICES	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	32.16	
08-10	AP E0646622	UNITED PARCEL SERVICE	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL	6.51	
08-14	AP E0646627	VERIZON WIRELESS	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE	541.58	
08-14	AP E0646702	UPS	07/12/18 07/12/18	POSTAGE / COURIER / BOX RENTAL	8.54	
08-16	AP 01010167	FORTIETH BURLINGTON LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,755.98	
08-26	AP E0651443	UPS	08/13/18 08/14/18	POSTAGE / COURIER / BOX RENTAL	23.10	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	118.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	678.92	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	53.21	
08-29	AP E0651442	BURLINGTON ELECTRIC DEPT	07/13/18 08/13/18	UTILITIES	196.20	
08-29	AP E0651444	VERIZON BUSINESS SERVICES	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	25.95	
08-29	AP E0651452	CONSOLIDATED COMMUNICATIONS	07/09/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE	331.76	
08-30	AP E0651436	UPS	08/08/18 08/08/18	POSTAGE / COURIER / BOX RENTAL	5.40	
09-14	AP E0655241	UPS	08/22/18 08/22/18	POSTAGE / COURIER / BOX RENTAL	21.70	
09-16	AP 01015094	FORTIETH BURLINGTON LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,755.98	
09-18	AP E0655175	VERIZON WIRELESS	08/19/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE	540.88	
09-18	AP E0655177	UNITED PARCEL SERVICE	08/16/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	13.95	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	118.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	663.87	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	53.21	
09-26	AP E0657005	UNITED PARCEL SERVICE	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL	2.45	
09-26	AP E0657010	BURLINGTON ELECTRIC DEPT	08/13/18 09/13/18	UTILITIES	183.36	
09-26	AP E0657014	UNITED PARCEL SERVICE	09/12/18 09/12/18	POSTAGE / COURIER / BOX RENTAL	8.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,520.04
PRINTING AND REPRODUCTION						
07-03	AP E0634185	PATRIOT CONTACT INC	04/23/18 04/23/18	PRINTING & REPRODUCTION	10,800.00	
07-12	AP E0640005	DAVID L ANDRUKITIS INC	07/02/18 07/02/18	PRINTING & REPRODUCTION	15.00	
07-27	AP E0643709	ACCURATE WORD LLC	07/10/18 07/10/18	PRINTING & REPRODUCTION	588.95	

08-13	AP	E0646629	DAVID L ANDRUKITIS INC	08/01/18	08/01/18	PRINTING & REPRODUCTION	15.00
08-13	AP	E0646703	DAVID L ANDRUKITIS INC	07/31/18	07/31/18	PRINTING & REPRODUCTION	15.00
08-29	AP	E0651445	ACCURATE WORD LLC	08/16/18	08/16/18	PRINTING & REPRODUCTION	29.95
09-17	AP	E0655242	DAVID L ANDRUKITIS INC	08/29/18	08/29/18	PRINTING & REPRODUCTION	15.00
09-18	AP	E0655171	DAVID L ANDRUKITIS INC	08/22/18	08/22/18	PRINTING & REPRODUCTION	15.00
09-20	AP	E0655184	ACCURATE WORD LLC	08/29/18	08/29/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	11,523.85
			OTHER SERVICES				
07-03	AP	E0637545	SULLIVAN, MEGAN C.	05/15/18	06/07/18	TRAINING	136.00
07-16	AP	01001211	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-28	AP	E0643684	LOSO PROFESSIONAL JANITORIAL SERVICE INC	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	266.50
07-30	AP	E0643689	VELLER, KEVIN S.	06/12/18	06/12/18	TRAINING	10.30
08-16	AP	01009635	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01014567	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-18	AP	E0655174	LOSO PROFESSIONAL JANITORIAL SERVICE INC	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	266.50
09-18	AP	E0655176	TWIGG, GEORGE	08/25/18	08/25/18	TRAINING	20.00
09-26	AP	E0657008	LOSO PROFESSIONAL JANITORIAL SERVICE INC	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	266.50
						OTHER SERVICES TOTALS:	6,545.80
			SUPPLIES AND MATERIALS				
07-03	AP	E0637544	MAGEE OFFICE PLUS	06/22/18	06/22/18	FOOD & BEVERAGE	55.96
07-03	AP	E0637544	MAGEE OFFICE PLUS	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)	121.78
07-03	AP	E0637551	FOWLER, MARK J.	06/20/18	06/20/18	FOOD & BEVERAGE	45.00
07-03	AP	E0637582	HAMILTON, KATHERINE R.	06/17/18	06/18/18	FOOD & BEVERAGE	45.96
07-12	AP	E0639997	MAGEE OFFICE PLUS	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE)	60.20
07-13	AP	E0640004	READYREFRESH BY NESTLE	06/01/18	06/30/18	WATER	63.43
07-17	AP	E0639989	FOWLER, MARK J.	06/27/18	06/27/18	FOOD & BEVERAGE	79.00
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	40.62
07-19	AP	01004523	CITI PCARD-CALEDONIAN RECORD	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	150.00
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
07-19	AP	01004523	CITI PCARD-GAN BURL FREE PRESS-C	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
07-19	AP	01004523	CITI PCARD-SQU SQ THE HERALD OF	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	37.00
07-19	AP	01004523	CITI PCARD-THE NEWPORT DAILY EXPR	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	177.99
07-19	AP	E0641043	MCNAMARA, MEGAN S.	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	89.97
07-23	AP	E0640041	HON. PETER WELCH	06/05/18	06/05/18	FOOD & BEVERAGE	129.10
07-25	AP	E0643708	CALLANDER, SARAH E.	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)	21.35
07-25	AP	E0643711	MCNAMARA, MEGAN S.	07/18/18	07/18/18	FOOD & BEVERAGE	45.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	130.58
08-01	AP	E0643710	CITIBANK GOV CARD SERVICE	06/07/18	06/07/18	AUTO EXPENSES	63.97
08-10	AP	E0646623	MAGEE OFFICE PLUS	07/25/18	07/25/18	FOOD & BEVERAGE	83.94
08-13	AP	E0646624	MAGEE OFFICE PLUS	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	77.17
08-14	AP	E0646628	ROGAN, ROBERT E.	07/24/18	07/24/18	PUBLICATIONS/REFERENCE MAT'L	335.91
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	41.23
08-17	AP	01010486	CITI PCARD-GAN BURL FREE PRESS-C	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	12.00
08-17	AP	01010486	CITI PCARD-LEONARDOS PIZZA - PEAR	06/29/18	07/27/18	FOOD & BEVERAGE	110.63
08-17	AP	01010486	CITI PCARD-LEVELUP POTBELLY	06/29/18	07/27/18	FOOD & BEVERAGE	237.56
08-29	AP	E0651437	MAGEE OFFICE PLUS	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)	319.78
08-29	AP	E0651450	READYREFRESH BY NESTLE	07/01/18	07/31/18	WATER	89.70
08-31	AP	01010698	OFFICE DEPOT INC	07/18/18	07/18/18	FOOD & BEVERAGE	14.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER WELCH—Con.						
08-31	AP 01010698	OFFICE DEPOT INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)		7.50
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-50.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		77.00
09-18	AP E0655183	READYREFRESH BY NESTLE	08/01/18 08/31/18	WATER		63.43
09-18	AP E0655222	MAGEE OFFICE PLUS	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)		11.83
09-19	AP E0655244	LOEB, ISAAC B.	09/05/18 09/05/18	FOOD & BEVERAGE		42.10
09-25	AP 01018853	OFFICE DEPOT INC	08/22/18 08/22/18	FOOD & BEVERAGE		70.03
09-26	AP 01019131	CITI PCARD-CHARGEPOINT, INC	07/28/18 08/28/18	AUTO EXPENSES		9.90
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		41.23
09-26	AP 01019131	CITI PCARD-GAN BURL FREE PRESS-C	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		12.00
09-26	AP 01019131	CITI PCARD-THEDEERFIELDVALLEYNEWS	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		40.00
09-26	AP 01019131	CITI PCARD-VALLEY NEWS	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		221.00
09-26	AP E0657004	MORRIS, ELIZABETH W.	08/08/18 08/08/18	AUTO EXPENSES		55.00
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-123.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		138.50
					SUPPLIES AND MATERIALS TOTALS:	3,258.82
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS		240.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS		240.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS		240.00
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,018.44
					OFFICE TOTALS:	291,018.44
2018 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,272.91
					PERSONNEL COMPENSATION	220,597.19
					TRAVEL	23,356.33
					RENT, COMMUNICATION, UTILITIES	25,822.50
					PRINTING AND REPRODUCTION	25,689.03
					OTHER SERVICES	10,145.75
					SUPPLIES AND MATERIALS	1,543.32
					EQUIPMENT	560.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,987.43
					OFFICE TOTALS:	325,987.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		179.33
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		10,937.46
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL		-57.70
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		264.82

2110

08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	6,928.70
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-62.30
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	134.10
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-51.50
FRANKED MAIL TOTALS:							18,272.91

PERSONNEL COMPENSATION

ADAMS,NICOLAS E	07/01/18	09/30/18	MILITARY LEGISLATIVE ASSISTANT	16,250.01
BROOKS,GREGORY R	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	22,500.00
CUMMINS, ANDREA R	07/01/18	09/30/18	FIELD REP/SPECIAL PROJECTS	12,249.99
DIERKER,RYAN T	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	10,749.99
DOHERTY, KATHRYN J.	08/01/18	08/31/18	SHARED EMPLOYEE	500.00
GRAETER IV,LOUIS C	06/21/18	09/30/18	STAFF ASST/LEG CORRESPONDENT	10,872.23
GROENKE,JEFFREY D	07/01/18	09/30/18	DISTRICT DIRECTOR	17,499.99
HARLEY, DEREK N.	07/01/18	09/30/18	CHIEF OF STAFF	39,999.99
LEWIS, TERESA L.	07/01/18	09/30/18	CASEWORKER	4,500.01
PFEIFER,JEREMY M	07/01/18	09/30/18	SHARED EMPLOYEE	2,499.99
PRUS,JULIA A	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	11,250.00
PRUSAKOWSKI,JOHN P	07/01/18	07/27/18	STAFF ASSISTANT/LEG CORRES	2,850.00
RITACCO II,PAUL A	07/01/18	09/30/18	FINANCIAL MANAGER	2,499.99
SADLER,HAILEY G	07/01/18	09/30/18	PART-TIME EMPLOYEE	5,825.01
SATTERTHWAITE,SEAN B	07/01/18	09/30/18	COMMUNICATIONS ASSISTANT	10,250.01
SCHARFETTER,ALEXANDER F	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	17,499.99
SHIVENER,KELLIE D	07/01/18	09/30/18	PART-TIME EMPLOYEE	4,050.00
SUMBRUM,ABBIE C	07/01/18	09/30/18	SCHEDULER	11,250.00
TUMOLO,ANN M	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	17,499.99
PERSONNEL COMPENSATION TOTALS:				220,597.19

TRAVEL

07-02	AP	E0636859	HARLEY, DEREK N.	04/13/18	04/16/18	COMMERCIAL TRANSPORTATION	402.40
07-02	AP	E0636859	HARLEY, DEREK N.	04/10/18	04/13/18	LODGING	904.56
07-03	AP	E0637190	LEWIS, TERESA L.	05/04/18	05/28/18	PRIVATE AUTO MILEAGE	216.00
07-09	AP	E0637732	CITIBANK GOV CARD SERVICE	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION	2,750.60
07-09	AP	E0637732	CITIBANK GOV CARD SERVICE	05/10/18	06/08/18	COMMERCIAL TRANSPORTATION	1,224.20
07-09	AP	E0637732	CITIBANK GOV CARD SERVICE	04/24/18	05/24/18	LODGING	3,703.55
07-09	AP	E0637732	CITIBANK GOV CARD SERVICE	05/12/18	05/12/18	GASOLINE	32.37
07-09	AP	E0637732	CITIBANK GOV CARD SERVICE	04/24/18	05/24/18	TAXI/PARKING/TOLLS	316.66
07-18	AP	E0640416	HON BRAD R WENSTRUP	06/11/18	06/15/18	PRIVATE AUTO MILEAGE	535.50
07-18	AP	E0640416	HON BRAD R WENSTRUP	06/12/18	06/12/18	TAXI/PARKING/TOLLS	7.12
07-18	AP	E0640472	CUMMINS, ANDREA R.	06/21/18	06/21/18	PRIVATE AUTO MILEAGE	30.56
07-18	AP	E0640472	CUMMINS, ANDREA R.	06/21/18	06/21/18	TAXI/PARKING/TOLLS	5.00
07-18	AP	E0640473	GROENKE, JEFFREY D.	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	324.82
07-18	AP	E0640473	GROENKE, JEFFREY D.	06/28/18	06/28/18	TAXI/PARKING/TOLLS	0.50
07-18	AP	E0640474	LEWIS, TERESA L.	06/01/18	06/25/18	PRIVATE AUTO MILEAGE	174.60
07-18	AP	E0640474	LEWIS, TERESA L.	06/21/18	06/21/18	TAXI/PARKING/TOLLS	17.00
08-13	AP	E0647893	HON BRAD R WENSTRUP	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	535.50
08-15	AP	E0647366	SCHARFETTER, ALEXANDER	06/06/18	06/26/18	PRIVATE AUTO MILEAGE	51.78
08-15	AP	E0647366	SCHARFETTER, ALEXANDER	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	567.45
08-15	AP	E0647366	SCHARFETTER, ALEXANDER	06/08/18	06/11/18	TAXI/PARKING/TOLLS	50.25
08-15	AP	E0647369	GROENKE, JEFFREY D.	07/16/18	07/31/18	PRIVATE AUTO MILEAGE	82.62
08-15	AP	E0647369	GROENKE, JEFFREY D.	07/16/18	07/19/18	TAXI/PARKING/TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRAD R. WENSTRUP—Con.						
08-15	AP E0647895	LEWIS, TERESA L	07/02/18 07/20/18	PRIVATE AUTO MILEAGE	202.50	
08-24	AP E0644367	CITIBANK GOV CARD SERVICE	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION	2,770.41	
08-24	AP E0644367	CITIBANK GOV CARD SERVICE	06/08/18 07/10/18	COMMERCIAL TRANSPORTATION	2,307.60	
08-24	AP E0644367	CITIBANK GOV CARD SERVICE	07/14/18 07/16/18	COMMERCIAL TRANSPORTATION	354.40	
08-24	AP E0644367	CITIBANK GOV CARD SERVICE	06/05/18 06/22/18	LODGING	2,822.18	
08-24	AP E0644367	CITIBANK GOV CARD SERVICE	06/05/18 06/21/18	TAXI/PARKING/TOLLS	265.67	
08-28	AP E0650525	TUMOLO, ANN M.	08/14/18 08/16/18	MEALS	97.11	
08-28	AP E0650525	TUMOLO, ANN M.	08/14/18 08/16/18	TAXI/PARKING/TOLLS	67.83	
08-29	AP E0651375	DIERKER, RYAN T.	08/13/18 08/15/18	MEALS	50.00	
08-29	AP E0651375	DIERKER, RYAN T.	08/16/18 08/16/18	GASOLINE	27.70	
08-29	AP E0651375	DIERKER, RYAN T.	08/09/18 08/10/18	PRIVATE AUTO MILEAGE	54.90	
08-29	AP E0651375	DIERKER, RYAN T.	08/14/18 08/20/18	TAXI/PARKING/TOLLS	62.46	
09-28	AP E0657712	CUMMINS, ANDREA R.	07/31/18 08/15/18	PRIVATE AUTO MILEAGE	61.34	
09-28	AP E0657712	CUMMINS, ANDREA R.	08/14/18 08/14/18	TAXI/PARKING/TOLLS	9.00	
09-29	AP E0657710	HARLEY, DEREK N.	07/16/18 07/21/18	COMMERCIAL TRANSPORTATION	294.00	
09-29	AP E0657710	HARLEY, DEREK N.	07/10/18 07/28/18	LODGING	1,328.44	
09-29	AP E0657710	HARLEY, DEREK N.	07/10/18 07/23/18	TAXI/PARKING/TOLLS	140.00	
09-29	AP E0657711	LEWIS, TERESA L	08/01/18 08/21/18	PRIVATE AUTO MILEAGE	225.00	
09-29	AP E0657720	HON BRAD R WENSTRUP	08/22/18 08/22/18	PRIVATE AUTO MILEAGE	267.75	
					TRAVEL TOTALS:	23,356.33
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637188	CINCINNATI BELL ANY DISTANCE INC	05/10/18 06/09/18	TELECOMSRV/EQ/TOLL CHARGE	432.70	
07-03	AP E0637210	CINCINNATI BELL ANY DISTANCE INC	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE	273.98	
07-03	AP E0637735	FIRESIDE21	06/05/18 06/05/18	TELECOMSRV/EQ/TOLL CHARGE	4,326.51	
07-12	AP E0639600	FIRESIDE21	06/27/18 06/27/18	TELECOMSRV/EQ/TOLL CHARGE	3,307.34	
07-16	AP 01001497	ANDERSON TOWNSHIP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,802.50	
07-16	AP 01001498	STEPHEN C RYAN	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-17	AP E0641823	CINCINNATI BELL TELEPHONE COMPANY LLC	05/08/18 06/07/18	TELECOMSRV/EQ/TOLL CHARGE	172.50	
07-19	AP E0641827	TIME WARNER CABLE	07/01/18 07/31/18	UTILITIES	208.66	
07-19	AP E0641828	CINCINNATI BELL TELEPHONE COMPANY LLC	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	567.46	
07-23	AP E0643304	CINCINNATI BELL TELEPHONE COMPANY LLC	07/08/18 08/07/18	TELECOMSRV/EQ/TOLL CHARGE	195.42	
07-26	AP E0643094	CINCINNATI BELL ANY DISTANCE INC	07/10/18 08/09/18	TELECOMSRV/EQ/TOLL CHARGE	430.82	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	118.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,009.81	
08-07	AP E0647272	CINCINNATI BELL ANY DISTANCE INC	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE	272.91	
08-15	AP E0647894	CINCINNATI BELL TELEPHONE COMPANY LLC	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	567.46	
08-16	AP 01009916	ANDERSON TOWNSHIP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,802.50	
08-16	AP 01009917	STEPHEN C RYAN	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-25	AP E0650523	CINCINNATI BELL TELEPHONE COMPANY LLC	08/08/18 09/07/18	TELECOMSRV/EQ/TOLL CHARGE	172.28	
08-27	AP E0650524	TIME WARNER CABLE	08/01/18 08/31/18	UTILITIES	208.66	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	118.50	

08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,007.16
08-29	AP	E0651410	CINCINNATI BELL ANY DISTANCE INC	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	433.90
08-29	AP	E0651411	CINCINNATI BELL ANY DISTANCE INC	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	269.75
09-16	AP	01014846	ANDERSON TOWNSHIP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
09-16	AP	01014847	STEPHEN C RYAN	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	118.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,391.67
09-26	AP	01019131	CITI PCARD-USPS PO	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	40.55
09-28	AP	E0657702	CINCINNATI BELL TELEPHONE COMPANY LLC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	567.46
09-28	AP	E0657704	TIME WARNER CABLE	09/01/18	09/30/18	UTILITIES	208.66
09-28	AP	E0657705	CINCINNATI BELL TELEPHONE COMPANY LLC	09/08/18	10/07/18	TELECOMSRV/EQ/TOLL CHARGE	172.28
09-28	AP	E0657706	CINCINNATI BELL ANY DISTANCE INC	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE	433.90
09-28	AP	E0657707	CINCINNATI BELL ANY DISTANCE INC	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE	267.66
RENT, COMMUNICATION, UTILITIES TOTALS:							25,822.50
PRINTING AND REPRODUCTION							
07-12	AP	E0639594	HOMETOWN CONNECTIONS	07/01/18	07/07/18	ADVERTISEMENTS	4,500.00
07-12	AP	E0639596	HOMETOWN CONNECTIONS	06/24/18	06/30/18	ADVERTISEMENTS	4,500.00
07-23	AP	E0643097	ACCURATE WORD LLC	07/03/18	07/03/18	PRINTING & REPRODUCTION	29.95
07-30	AP	E0643406	HOMETOWN CONNECTIONS	07/18/18	07/18/18	PRINTING & REPRODUCTION	7,601.32
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	3.20
08-13	AP	E0646077	HOMETOWN CONNECTIONS	07/28/18	08/07/18	ADVERTISEMENTS	9,000.00
08-30	AP	01006719	PUBLIC PRINTER	06/26/18	06/26/18	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							25,689.03
OTHER SERVICES							
07-02	AP	E0637268	NOSSAMAN LLP	05/09/18	05/29/18	NON-TECHNOLOGY SERVICE CONTR	4,083.75
07-16	AP	01001190	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-19	AP	01004523	CITI PCARD-GREATER CINTI MAIDS	05/29/18	06/28/18	JANITORIAL AND MAINT SERV	304.00
08-16	AP	01009614	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-17	AP	01010486	CITI PCARD-DROPBOX MHHVH86TJ8HF	06/29/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS	99.00
09-16	AP	01014547	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-26	AP	01019131	CITI PCARD-GREATER CINTI MAIDS	07/28/18	08/28/18	JANITORIAL AND MAINT SERV	304.00
OTHER SERVICES TOTALS:							10,145.75
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)	44.02
07-02	AP	00998937	OFFICE DEPOT INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	32.70
07-02	AP	E0637205	PIKE COUNTY NEWS WATCHMAN	07/04/18	07/03/19	PUBLICATIONS/REFERENCE MAT'L	59.95
07-03	AP	E0637733	QUENCH	07/01/18	09/30/18	WATER	105.00
07-18	AP	E0640473	GROENKE, JEFFREY D.	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	7.22
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	555.74
07-19	AP	01004523	CITI PCARD-LEADERSHIP INSTITUTE	05/29/18	06/28/18	FOOD & BEVERAGE	-20.00
07-26	AP	01002140	OFFICE DEPOT INC	06/28/18	06/28/18	FOOD & BEVERAGE	9.22
07-26	AP	01002140	OFFICE DEPOT INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	133.34
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-142.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	428.81
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18	07/27/18	FOOD & BEVERAGE	99.96
08-31	AP	01011098	OFFICE DEPOT INC	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE)	28.09
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-144.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	203.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRAD R. WENSTRUP—Con.						
09-25	AP 01018867	OFFICE DEPOT INC	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)		42.04
09-28	AP E0657703	GRAETER IV, LOUIS C.	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)		21.10
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-143.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		222.03
				SUPPLIES AND MATERIALS TOTALS:		1,543.32
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS		120.00
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES		66.80
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS		120.00
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES		66.80
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS		120.00
09-28	GL RPY0081921	.....	09/01/18 09/30/18	EQUIPMENT PURCHASES		66.80
				EQUIPMENT TOTALS:		560.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,987.43
				OFFICE TOTALS:		325,987.43

2018 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,764.21	19,729.61
PERSONNEL COMPENSATION	573,044.60	205,845.83
TRAVEL	54,190.93	17,963.93
RENT, COMMUNICATION, UTILITIES	47,796.52	15,543.37
PRINTING AND REPRODUCTION	26,767.11	487.86
OTHER SERVICES	13,404.14	6,170.36
SUPPLIES AND MATERIALS	10,970.71	5,691.92
EQUIPMENT	898.15	898.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,836.37	272,331.03
OFFICE TOTALS:	766,836.37	272,331.03

2114

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		344.08
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		5,126.72
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL		-9.85
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		332.35
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		12,764.77
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL		-7.45
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		752.74
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		457.70
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL		-31.45
				FRANKED MAIL TOTALS:		19,729.61
PERSONNEL COMPENSATION						
		BALLINGER, ROBERT A	07/01/18 09/30/18	FIELD REPRESENTATIVE		9,500.01

		BOYER, MELINDA M	07/01/18	09/30/18	FIELD REPRESENTATIVE/CONSTITUE	8,750.01
		BRYANT, MADELINE L	07/01/18	09/30/18	STAFF ASSISTANT	8,750.01
		CROSS, TRACY	07/01/18	09/30/18	FIELD REPRESENTATIVE	12,500.01
		DEMING, JEFFERSON D	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	18,750.00
		GEIS, KARALEE	07/01/18	09/30/18	SCHEDULER	11,512.50
		LAYDEN, WILLIAM M	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,749.99
		LISOWSKI, NICHOLAS M	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	9,249.99
		MACE, EMILY A	06/01/18	07/08/18	LEGISLATIVE ASSISTANT	1,888.89
		MACE, EMILY A	07/09/18	09/30/18	LEGISLATIVE COUNSEL	12,527.77
		MCGEHEE, JASON D	07/01/18	09/30/18	DISTRICT DIRECTOR	21,999.99
		MOEGLEIN, VIVIAN M	07/01/18	09/30/18	CHIEF OF STAFF	37,500.00
		RUHLEN, MARY E	07/01/18	09/30/18	SHARED EMPLOYEE	4,500.00
		SAYLOR, GEORGE R	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	16,250.01
		SHARP, RAEGAN T	08/01/18	09/30/18	FIELD REP/CONSTITUENT REP	5,416.66
		WITTE, DAVID R.	07/01/18	09/30/18	FIELD REPRESENTATIVE	12,999.99
					PERSONNEL COMPENSATION TOTALS:	205,845.83
	TRAVEL					
07-09	AP 00999216	BOYER, MELINDA M	06/19/18	06/28/18	PRIVATE AUTO MILEAGE	282.60
07-09	AP 00999226	MCGEHEE, JASON D	04/23/18	04/25/18	COMMERCIAL TRANSPORTATION	50.00
07-09	AP 00999226	MCGEHEE, JASON D	04/23/18	04/25/18	PRIVATE AUTO MILEAGE	54.00
07-09	AP 00999226	MCGEHEE, JASON D	04/25/18	04/25/18	TAXI/PARKING/TOLLS	42.51
07-10	AP 00999882	WITTE, DAVID R.	06/09/18	06/28/18	PRIVATE AUTO MILEAGE	208.67
07-11	AP 00998894	LAYDEN, WILLIAM M	06/01/18	06/02/18	LODGING	336.80
07-11	AP 00998894	LAYDEN, WILLIAM M	05/29/18	06/02/18	MEALS	148.55
07-11	AP 00998894	LAYDEN, WILLIAM M	06/02/18	06/02/18	CAR RENTAL	278.59
07-11	AP 00998894	LAYDEN, WILLIAM M	05/30/18	05/30/18	GASOLINE	30.53
07-11	AP 00998894	LAYDEN, WILLIAM M	04/18/18	04/18/18	TAXI/PARKING/TOLLS	8.96
07-11	AP 00999242	MCGEHEE, JASON D	06/22/18	06/27/18	PRIVATE AUTO MILEAGE	216.00
07-17	AP 01000139	SAYLOR, GEORGE R.	06/18/18	06/18/18	PRIVATE AUTO MILEAGE	29.52
07-17	AP 01000380	HON BRUCE WESTERMAN	05/01/18	05/02/18	LODGING	176.72
07-17	AP 01000380	HON BRUCE WESTERMAN	05/01/18	05/10/18	MEALS	147.81
07-17	AP 01000380	HON BRUCE WESTERMAN	05/07/18	05/24/18	TAXI/PARKING/TOLLS	161.52
07-19	AP 01002133	BALLINGER, ROBERT A.	06/28/18	06/28/18	PRIVATE AUTO MILEAGE	66.06
07-20	AP 01002057	HON BRUCE WESTERMAN	06/04/18	06/28/18	PRIVATE AUTO MILEAGE	425.48
07-23	AP 01002203	MCGEHEE, JASON D	07/02/18	07/13/18	PRIVATE AUTO MILEAGE	323.55
07-31	AP 01004709	HON BRUCE WESTERMAN	06/17/18	06/28/18	MEALS	10.80
07-31	AP 01004709	HON BRUCE WESTERMAN	06/15/18	06/28/18	TAXI/PARKING/TOLLS	126.64
08-02	AP 01004880	CITIBANK GOV CARD SERVICE	06/05/18	06/30/18	COMMERCIAL TRANSPORTATION	3,187.03
08-02	AP 01004880	CITIBANK GOV CARD SERVICE	05/29/18	06/18/18	LODGING	1,742.45
08-03	AP 01005437	WITTE, DAVID R.	07/11/18	07/11/18	PRIVATE AUTO MILEAGE	29.34
08-03	AP 01005607	HON BRUCE WESTERMAN	07/10/18	07/27/18	PRIVATE AUTO MILEAGE	122.18
08-07	AP 01005467	BALLINGER, ROBERT A.	07/06/18	07/27/18	PRIVATE AUTO MILEAGE	212.22
08-07	AP 01005477	BOYER, MELINDA M	07/05/18	07/30/18	PRIVATE AUTO MILEAGE	416.25
08-08	AP 01005632	LAYDEN, WILLIAM M	06/28/18	06/30/18	LODGING	350.60
08-08	AP 01005632	LAYDEN, WILLIAM M	06/28/18	06/30/18	MEALS	80.56
08-08	AP 01005632	LAYDEN, WILLIAM M	06/28/18	06/30/18	TAXI/PARKING/TOLLS	134.93
08-27	AP 01010459	MACE, EMILY A.	08/07/18	08/07/18	COMMERCIAL TRANSPORTATION	290.80
08-27	AP 01010459	MACE, EMILY A.	08/07/18	08/10/18	MEALS	36.25
08-27	AP 01010459	MACE, EMILY A.	08/07/18	08/10/18	CAR RENTAL	195.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRUCE WESTERMAN—Con.						
08-27	AP 01010459	MACE, EMILY A.	08/08/18	08/08/18	GASOLINE	14.00
08-27	AP 01010459	MACE, EMILY A.	08/07/18	08/10/18	TAXI/PARKING/TOLLS	54.01
08-27	AP 01010679	MCGEHEE, JASON D	08/08/18	08/09/18	LODGING	93.16
08-27	AP 01010679	MCGEHEE, JASON D	08/02/18	08/15/18	PRIVATE AUTO MILEAGE	426.06
08-28	AP 01010464	MOEGLEIN, VIVIAN M.	08/03/18	08/03/18	MEALS	3.25
08-28	AP 01010464	MOEGLEIN, VIVIAN M.	07/29/18	07/29/18	TAXI/PARKING/TOLLS	16.82
08-28	AP 01010559	WITTE, DAVID R.	08/06/18	08/09/18	PRIVATE AUTO MILEAGE	77.63
08-28	AP 01010560	BALLINGER, ROBERT A.	08/09/18	08/14/18	PRIVATE AUTO MILEAGE	171.05
08-28	AP 01010570	BOYER, MELINDA M.	08/01/18	08/15/18	PRIVATE AUTO MILEAGE	326.61
08-28	AP 01010799	MOEGLEIN, VIVIAN M.	07/29/18	08/06/18	COMMERCIAL TRANSPORTATION	50.00
08-28	AP 01010799	MOEGLEIN, VIVIAN M.	07/30/18	08/03/18	MEALS	159.52
08-28	AP 01010799	MOEGLEIN, VIVIAN M.	08/02/18	08/05/18	GASOLINE	62.21
08-28	AP 01010799	MOEGLEIN, VIVIAN M.	07/23/18	08/05/18	TAXI/PARKING/TOLLS	67.30
08-29	AP 01011081	BRYANT, MADELINE L.	08/06/18	08/09/18	MEALS	40.79
08-29	AP 01011081	BRYANT, MADELINE L.	08/09/18	08/09/18	GASOLINE	15.00
08-29	AP 01011081	BRYANT, MADELINE L.	07/13/18	08/17/18	TAXI/PARKING/TOLLS	29.29
09-05	AP 01011508	HON BRUCE WESTERMAN	06/04/18	06/13/18	MEALS	7.55
09-05	AP 01011508	HON BRUCE WESTERMAN	07/09/18	07/09/18	MEALS	34.27
09-05	AP 01011508	HON BRUCE WESTERMAN	06/08/18	06/13/18	TAXI/PARKING/TOLLS	45.70
09-05	AP 01011508	HON BRUCE WESTERMAN	07/09/18	07/23/18	TAXI/PARKING/TOLLS	46.60
09-07	AP 01011078	CITIBANK GOV CARD SERVICE	06/28/18	08/16/18	COMMERCIAL TRANSPORTATION	4,100.63
09-07	AP 01011989	WITTE, DAVID R.	08/21/18	08/30/18	PRIVATE AUTO MILEAGE	80.15
09-10	AP 01011877	SHARP, RAEGAN T.	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	32.40
09-10	AP 01011990	MCGEHEE, JASON D	08/15/18	08/30/18	PRIVATE AUTO MILEAGE	439.56
09-10	AP 01012166	BOYER, MELINDA M.	08/22/18	08/31/18	PRIVATE AUTO MILEAGE	246.11
09-11	AP 01012590	HON BRUCE WESTERMAN	08/01/18	08/25/18	PRIVATE AUTO MILEAGE	305.42
09-11	AP 01012891	GEIS, KARALEE	08/16/18	08/20/18	MEALS	81.64
09-11	AP 01012891	GEIS, KARALEE	08/16/18	08/20/18	TAXI/PARKING/TOLLS	42.71
09-11	AP 01012892	HON BRUCE WESTERMAN	08/16/18	08/27/18	MEALS	48.36
09-11	AP 01012892	HON BRUCE WESTERMAN	07/19/18	07/19/18	TAXI/PARKING/TOLLS	34.88
09-24	AP 01015427	WITTE, DAVID R.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE	31.46
09-24	AP 01015428	SHARP, RAEGAN T.	09/05/18	09/06/18	PRIVATE AUTO MILEAGE	102.78
09-24	AP 01015604	BOYER, MELINDA M.	09/04/18	09/14/18	PRIVATE AUTO MILEAGE	283.64
09-25	AP 01015853	LISOWSKI, NICHOLAS M.	08/23/18	08/23/18	COMMERCIAL TRANSPORTATION	25.00
09-25	AP 01015853	LISOWSKI, NICHOLAS M.	08/21/18	08/22/18	LODGING	119.08
09-25	AP 01015853	LISOWSKI, NICHOLAS M.	08/21/18	08/21/18	MEALS	22.78
09-25	AP 01015853	LISOWSKI, NICHOLAS M.	08/19/18	08/23/18	CAR RENTAL	282.55
09-25	AP 01015853	LISOWSKI, NICHOLAS M.	08/22/18	08/22/18	GASOLINE	20.08
					TRAVEL TOTALS:	17,963.93
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00999220	CENTURY LINK	06/18/18	07/17/18	UTILITIES	177.68
07-13	AP 01000230	UNITED PARCEL SERVICE	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL	27.61
07-13	AP 01000230	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	9.75

07-16	AP	01001241	FRANKLIN COUNTY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01001242	NATIONAL PARK SERVICE	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
07-16	AP	01001293	COUNTY OF UNION JUDGE	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-19	AP	01002133	BALLINGER, ROBERT A	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	16.14
07-24	AP	01000236	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	8.83
07-25	AP	01002200	MCGEHEE, JASON D	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	84.25
07-25	GL	GRP0080036	UNITED PARCEL SERVICE	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	213.00
07-26	AP	01002160	UNITED PARCEL SERVICE	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL	8.92
07-26	GL	EMS0080133	DC TELECOM EQUIP (TRANSFER)	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0080133	DC TELECOM SERV (TRANSFER)	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	98.00
07-26	GL	EMS0080133	DC TELECOM TOLLS (TRANSFER)	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	604.27
07-26	GL	EMS0080133	DISTR OFF TELECOM TOLL (TRNSF)	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	65.07
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL)	554.25
07-30	AP	01004666	VERIZON WIRELESS	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	409.58
07-30	AP	01005167	CENTURY LINK	07/18/18	08/17/18	TELECOMSRV/EQ/TOLL CHARGE	178.21
08-16	AP	01009664	FRANKLIN COUNTY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01009665	NATIONAL PARK SERVICE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	01009716	COUNTY OF UNION JUDGE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-23	AP	01006529	AT&T	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE	892.47
08-24	AP	01010995	VERIZON WIRELESS	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	409.58
08-27	GL	EMS0080878	DC TELECOM EQUIP (TRANSFER)	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
08-27	GL	EMS0080878	DC TELECOM SERV (TRANSFER)	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	98.00
08-27	GL	EMS0080878	DC TELECOM TOLLS (TRANSFER)	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	604.63
08-27	GL	EMS0080878	DISTR OFF TELECOM TOLL (TRNSF)	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	47.48
08-28	AP	01011300	CENTURY LINK	08/18/18	09/17/18	UTILITIES	178.00
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL)	554.25
09-12	AP	01013153	AT&T	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	896.83
09-16	AP	01014596	FRANKLIN COUNTY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01014597	NATIONAL PARK SERVICE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	01014647	COUNTY OF UNION JUDGE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)	554.25
09-25	GL	EMS0081714	DC TELECOM EQUIP (TRANSFER)	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
09-25	GL	EMS0081714	DC TELECOM SERV (TRANSFER)	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	98.00
09-25	GL	EMS0081714	DC TELECOM TOLLS (TRANSFER)	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	602.00
09-25	GL	EMS0081714	DISTR OFF TELECOM TOLL (TRNSF)	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	48.22
09-27	AP	01018744	UNITED PARCEL SERVICE	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL	7.01
09-28	AP	01018309	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	411.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,543.37
PRINTING AND REPRODUCTION							
07-28	AP	01005122	ACCURATE WORD LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION	239.80
07-30	GL	PIX0080134	PHOTOGRAPHIC (TRANSFER)	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	100.16
08-07	AP	01005399	ACCURATE WORD LLC	05/24/18	05/24/18	PRINTING & REPRODUCTION	69.95
08-24	AP	01010795	ACCURATE WORD LLC	08/15/18	08/15/18	PRINTING & REPRODUCTION	69.95
09-25	GL	PIX0081715	PHOTOGRAPHIC (TRANSFER)	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	487.86
OTHER SERVICES							
07-16	AP	01001125	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY	07/01/18	07/31/18	SECURITY SERVICE	270.63
08-16	AP	01009549	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRUCE WESTERMAN—Con.						
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	01/01/18 01/31/18	SECURITY SERVICE		12.05
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	02/01/18 02/28/18	SECURITY SERVICE		12.05
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	03/01/18 03/31/18	SECURITY SERVICE		12.05
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	04/01/18 04/30/18	SECURITY SERVICE		12.05
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	05/01/18 05/31/18	SECURITY SERVICE		12.05
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	06/01/18 06/30/18	SECURITY SERVICE		12.05
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	07/01/18 07/31/18	SECURITY SERVICE		12.05
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	08/01/18 08/31/18	SECURITY SERVICE		282.69
09-05	AP 01011643	ARKANSAS STATE CHAMBER OF COMMERCE	08/27/18 08/27/18	TRAINING		3,000.00
09-16	AP 01014482	ICONSTITUENT LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		750.00
09-26	AP 01018660	DEPT OF HOMELAND SECURITY	09/01/18 09/30/18	SECURITY SERVICE		282.69
				OTHER SERVICES TOTALS:		6,170.36
SUPPLIES AND MATERIALS						
07-06	AP 00999680	IMPACTOFFICE	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		989.94
07-09	AP 00999216	BOYER, MELINDA M.	06/28/18 06/28/18	FOOD & BEVERAGE		25.00
07-11	AP 00999221	STONECIPHER DISTRIBUTORS INC	06/27/18 06/27/18	WATER		35.41
07-11	AP 00999242	MCGEHEE, JASON D	05/04/18 05/04/18	FOOD & BEVERAGE		564.12
07-11	AP 00999242	MCGEHEE, JASON D	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)		350.03
07-17	AP 01000139	SAYLOR, GEORGE R.	06/11/18 06/11/18	OFFICE SUPPLIES (OUTSIDE)		31.79
07-20	AP 01002067	CDW GOVERNMENT INC. C/O ISM IN	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE)		78.40
07-23	AP 01002066	MOUNTAIN VALLEY WATER MID ATLANTIC	06/21/18 06/21/18	WATER		253.85
07-23	AP 01002203	MCGEHEE, JASON D	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)		76.21
07-25	AP 01002200	MCGEHEE, JASON D	05/25/18 05/25/18	FOOD & BEVERAGE		255.71
07-25	AP 01002200	MCGEHEE, JASON D	05/31/18 05/31/18	FOOD & BEVERAGE		90.00
07-25	AP 01002200	MCGEHEE, JASON D	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE)		9.84
07-31	AP 01004699	MOUNTAIN VALLEY WATER MID ATLANTIC	07/20/18 07/20/18	WATER		253.85
07-31	AP 01004884	STONECIPHER DISTRIBUTORS INC	07/25/18 07/25/18	WATER		58.19
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		116.46
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		19.99
08-08	AP 01005476	NEOPOST USA INC	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)		107.00
08-22	AP 01010883	IMPACTOFFICE	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		99.66
08-22	AP 01010883	IMPACTOFFICE	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)		166.14
08-23	AP 01006692	MOUNTAIN VALLEY WATER MID ATLANTIC	07/20/18 07/20/18	WATER		253.85
08-27	AP 01010679	MCGEHEE, JASON D	07/24/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)		300.35
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		19.99
08-28	AP 01010792	MOUNTAIN VALLEY WATER MID ATLANTIC	08/17/18 08/17/18	WATER		170.05
08-28	AP 01010799	MOEGLEIN, VIVIAN M.	05/15/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)		276.00
08-29	AP 01011083	STONECIPHER DISTRIBUTORS INC	08/23/18 08/23/18	WATER		80.97
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		249.86
09-10	AP 01012690	CDW GOVERNMENT INC. C/O ISM IN	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE)		130.00
09-12	AP 01013259	ARKANSAS DEMOCRAT GAZETTE INC	07/11/18 07/11/19	PUBLICATIONS/REFERENCE MAT'L		336.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER WILLIAMS—Con.						
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		9,710.15
					FRANKED MAIL TOTALS:	10,327.18
PERSONNEL COMPENSATION						
		ALLRED,HANNA R	07/01/18 07/31/18	PRESS SECRETARY		4,583.33
		ALLRED,HANNA R	08/01/18 09/30/18	COMMUNICATIONS DIRECTOR		10,000.00
		ARLANTICO,PATRICK S	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		27,916.66
		BALL,ANDREA G	07/01/18 08/31/18	PART-TIME EMPLOYEE		6,666.66
		BARTH,ZACHARY W	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		10,500.00
		BLAUSER, EVAN W	07/01/18 08/31/18	STAFF ASSISTANT		5,000.00
		BRIDGES,CHANDLER S	07/01/18 09/30/18	STAFF ASSISTANT		8,000.01
		CURRY,CATHERINE E	08/14/18 09/30/18	DIRECTOR OF OPERATIONS		7,833.33
		ETUE,JOHN	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF/DIST DIR		42,102.75
		HALE,ROBERT C	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75
		HELTON,AARON L	07/01/18 09/30/18	FIELD REP/ACADEMY COORDINATOR		9,583.33
		MULLINS,MARGARET R	07/01/18 07/15/18	SCHEDULER		1,263.89
		NICHOLAS, DONALD W.	07/01/18 09/30/18	FIELD REPRESENTATIVE		12,500.01
		WRIGHT,MONIQUE D	08/01/18 09/30/18	PART-TIME EMPLOYEE		3,833.34
		ZACHARY,VIRGINIA R	07/01/18 07/31/18	CONSTITUENT SERVICES REPRESENT		2,916.67
		ZACHARY,VIRGINIA R	08/01/18 09/30/18	DIRECTOR OF CONSTITUENT SERVIC		6,666.66
					PERSONNEL COMPENSATION TOTALS:	201,469.39
TRAVEL						
07-19	AP 00999562	NICHOLAS, DONALD W.	06/04/18 06/20/18	LODGING		249.11
07-19	AP 00999562	NICHOLAS, DONALD W.	06/19/18 06/19/18	MEALS		15.31
07-19	AP 00999562	NICHOLAS, DONALD W.	06/04/18 06/29/18	PRIVATE AUTO MILEAGE		1,094.00
07-19	AP 00999563	BALL, ANDREA G.	06/12/18 06/22/18	PRIVATE AUTO MILEAGE		161.50
07-19	AP 00999788	ETUE, JOHN	06/05/18 06/15/18	MEALS		58.79
07-19	AP 00999788	ETUE, JOHN	06/05/18 06/30/18	PRIVATE AUTO MILEAGE		687.00
07-19	AP 00999788	ETUE, JOHN	06/08/18 06/15/18	TAXI/PARKING/TOLLS		248.40
07-24	AP 00999561	HELTON, AARON L.	06/06/18 06/07/18	MEALS		32.00
07-24	AP 00999561	HELTON, AARON L.	06/11/18 06/27/18	PRIVATE AUTO MILEAGE		350.00
07-24	AP 00999561	HELTON, AARON L.	06/05/18 06/10/18	TAXI/PARKING/TOLLS		272.65
08-02	AP 01004598	CITIBANK GOV CARD SERVICE	06/05/18 06/25/18	COMMERCIAL TRANSPORTATION		5,692.48
08-02	AP 01004598	CITIBANK GOV CARD SERVICE	06/05/18 06/15/18	LODGING		3,536.94
08-02	AP 01004598	CITIBANK GOV CARD SERVICE	06/07/18 06/15/18	MEALS		20.00
08-22	AP E0648803	CITIBANK GOV CARD SERVICE	06/20/18 07/26/18	COMMERCIAL TRANSPORTATION		7,020.40
08-22	AP E0648803	CITIBANK GOV CARD SERVICE	06/25/18 07/18/18	LODGING		2,630.38
08-22	AP E0648803	CITIBANK GOV CARD SERVICE	07/12/18 07/16/18	MEALS		17.00
08-23	AP 01005616	ETUE, JOHN	07/09/18 07/31/18	MEALS		164.25
08-23	AP 01005616	ETUE, JOHN	07/02/18 07/31/18	PRIVATE AUTO MILEAGE		614.50
08-23	AP 01005616	ETUE, JOHN	07/09/18 07/26/18	TAXI/PARKING/TOLLS		342.96
08-23	AP 01005617	HELTON, AARON L.	07/02/18 07/30/18	PRIVATE AUTO MILEAGE		394.00
08-23	AP 01005618	NICHOLAS, DONALD W.	07/03/18 07/04/18	LODGING		91.23
08-23	AP 01005618	NICHOLAS, DONALD W.	07/02/18 07/30/18	PRIVATE AUTO MILEAGE		1,270.00

2120

09-13	AP	01011760	BALL, ANDREA G.	07/24/18	08/23/18	PRIVATE AUTO MILEAGE	60.50
09-13	AP	01011760	BALL, ANDREA G.	08/29/18	08/29/18	PRIVATE AUTO MILEAGE	65.94
09-13	AP	01011793	ARLANTICO, PATRICK S.	08/06/18	08/09/18	TAXI/PARKING/TOLLS	123.32
09-13	AP	01012249	NICHOLAS, DONALD W.	08/05/18	08/31/18	PRIVATE AUTO MILEAGE	1,220.26
09-14	AP	01011783	HELTON, AARON L.	08/07/18	08/29/18	PRIVATE AUTO MILEAGE	1,585.95
09-14	AP	01011783	HELTON, AARON L.	08/27/18	08/27/18	TAXI/PARKING/TOLLS	5.00
09-14	AP	01011792	ARLANTICO, PATRICK S.	08/06/18	08/09/18	COMMERCIAL TRANSPORTATION	888.40
09-14	AP	01011792	ARLANTICO, PATRICK S.	08/06/18	08/09/18	LODGING	687.24
09-14	AP	01011792	ARLANTICO, PATRICK S.	08/06/18	08/09/18	MEALS	218.61
09-14	AP	01011792	ARLANTICO, PATRICK S.	08/06/18	08/09/18	CAR RENTAL	278.00
09-14	AP	01011792	ARLANTICO, PATRICK S.	08/06/18	08/09/18	TAXI/PARKING/TOLLS	103.92
09-17	AP	01012253	NICHOLAS, DONALD W.	08/06/18	08/29/18	LODGING	640.71
09-20	AP	01011820	ETUE, JOHN	08/06/18	08/29/18	MEALS	137.68
09-20	AP	01011820	ETUE, JOHN	08/09/18	08/30/18	PRIVATE AUTO MILEAGE	2,496.10
09-20	AP	01011820	ETUE, JOHN	08/08/18	08/27/18	TAXI/PARKING/TOLLS	17.00
						TRAVEL TOTALS:	33,491.53
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	00998904	AT&T	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE	264.64
07-16	AP	01001243	CONGRESS HOLDINGS LTD	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,944.00
07-16	AP	01001539	KIMBALL BEND OF CLEBURN LP	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-18	AP	00999568	TIME WARNER CABLE	07/06/18	08/05/18	UTILITIES	138.44
07-18	AP	00999758	AT&T U-VERSE (SM)	06/25/18	07/24/18	UTILITIES	68.17
07-24	AP	01002155	AT&T	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE	360.12
07-25	AP	01002156	TIME WARNER CABLE	07/06/18	08/05/18	UTILITIES	138.44
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	128.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,096.30
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	3.36
08-16	AP	01009666	CONGRESS HOLDINGS LTD	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,944.00
08-16	AP	01009958	KIMBALL BEND OF CLEBURN LP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-23	AP	01004935	AT&T	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	264.98
08-23	AP	01005618	NICHOLAS, DONALD W.	07/17/18	07/28/18	POSTAGE / COURIER / BOX RENTAL	85.00
08-23	AP	01006007	FEDEX	07/24/18	07/25/18	POSTAGE / COURIER / BOX RENTAL	6.59
08-23	AP	01006136	AT&T U-VERSE (SM)	06/25/18	07/24/18	UTILITIES	9.96
08-23	AP	01006136	AT&T U-VERSE (SM)	07/25/18	08/24/18	UTILITIES	58.10
08-23	AP	01006137	AT&T	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE	330.53
08-23	AP	01006594	FEDEX	08/01/18	08/01/18	POSTAGE / COURIER / BOX RENTAL	8.73
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	128.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	940.88
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.37
08-29	AP	01010596	AT&T	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE	332.43
08-29	AP	01011052	AT&T	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	265.60
09-11	AP	01012243	AT&T U-VERSE (SM)	08/17/18	09/24/18	UTILITIES	68.08
09-12	AP	01012246	FEDEX	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL	4.84
09-16	AP	01014598	CONGRESS HOLDINGS LTD	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,944.00
09-16	AP	01014888	KIMBALL BEND OF CLEBURN LP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-17	AP	01012253	NICHOLAS, DONALD W.	08/10/18	08/27/18	POSTAGE / COURIER / BOX RENTAL	270.34
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER WILLIAMS—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	128.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	984.55	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,682.53
PRINTING AND REPRODUCTION						
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-COSTCO PHOTO CENTER PRINTING & REPRODUCTION	28.21	
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	51.50	
08-22	AP	01006593	08/08/18 08/08/18	ACCURATE WORD LLC PRINTING & REPRODUCTION	104.95	
09-07	AP	01011775	08/22/18 08/22/18	ACCURATE WORD LLC PRINTING & REPRODUCTION	209.90	
09-12	AP	E0653756	08/10/18 08/10/18	GO BIG MEDIA INC PRINTING & REPRODUCTION	12,589.00	
				PRINTING AND REPRODUCTION TOTALS:		12,983.56
OTHER SERVICES						
07-16	AP	01001207	07/01/18 07/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-19	AP	00999633	07/04/18 07/04/18	SENTRY SECURITY & INVESTIGATIONS LP SECURITY SERVICE	1,200.00	
08-16	AP	01009631	08/01/18 08/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-29	AP	01010597	08/07/18 08/15/18	SENTRY SECURITY & INVESTIGATIONS LP SECURITY SERVICE	8,000.00	
09-07	AP	E0652830	08/16/18 08/29/18	SENTRY SECURITY & INVESTIGATIONS LP SECURITY SERVICE	13,900.00	
09-16	AP	01014563	09/01/18 09/30/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:		33,105.00
SUPPLIES AND MATERIALS						
07-02	AP	00998937	06/13/18 06/13/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	21.24	
07-18	AP	00998902	07/01/18 07/31/18	QUENCH WATER	24.97	
07-18	AP	00998942	07/01/18 07/31/18	QUENCH WATER	37.00	
07-19	AP	00999563	06/20/18 06/21/18	BALL, ANDREA G. FOOD & BEVERAGE	55.00	
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-AMAZON MKTPLACE PMTS W FOOD & BEVERAGE	106.12	
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-AMAZON MKTPLACE PMTS W OFFICE SUPPLIES (OUTSIDE)	109.62	
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-DIGITAL NEWSPAPER SUBS PUBLICATIONS/REFERENCE MAT'L	8.25	
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-PAYPAL HICONWSREV PUBLICATIONS/REFERENCE MAT'L	24.95	
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-PAYPAL MOSER MEDIA PUBLICATIONS/REFERENCE MAT'L	35.00	
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-STATESMAN PUBLICATIONS/REFERENCE MAT'L	6.50	
07-24	AP	00999561	06/18/18 06/18/18	HELTON, AARON L. FOOD & BEVERAGE	52.00	
07-24	AP	00999561	06/27/18 06/27/18	HELTON, AARON L. HABITATION EXPENSE	8.66	
07-26	AP	01002140	06/28/18 06/28/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	85.03	
07-26	GL	FRM0080363	07/11/18 07/11/18	FRAMING (TRANSFER)	50.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	879.55	
08-02	AP	01004598	06/07/18 06/07/18	CITIBANK GOV CARD SERVICE WATER	10.00	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-AMAZON MKTPLACE PMTS FOOD & BEVERAGE	103.72	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-AMAZON MKTPLACE PMTS W FOOD & BEVERAGE	111.18	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)	119.06	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-DIGITAL NEWSPAPER SUBS PUBLICATIONS/REFERENCE MAT'L	8.25	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-PAYPAL HAMILTON HERALD PUBLICATIONS/REFERENCE MAT'L	25.00	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-PAYPAL LAMDISPATCH PUBLICATIONS/REFERENCE MAT'L	45.00	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-STATESMAN PUBLICATIONS/REFERENCE MAT'L	6.50	

2122

08-17	AP	01010486	CITI PCARD-WALMART.COM	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	135.28
08-23	AP	01004928	QUENCH	08/01/18	08/31/18	WATER	24.97
08-23	AP	01005035	QUENCH	08/01/18	08/31/18	WATER	37.00
08-23	AP	01005616	ETUE, JOHN	07/19/18	07/24/18	HABITATION EXPENSE	53.58
08-23	AP	01005617	HELTON, AARON L.	07/18/18	07/18/18	FOOD & BEVERAGE	17.86
08-23	AP	01005617	HELTON, AARON L.	07/27/18	07/30/18	HABITATION EXPENSE	19.12
08-27	GL	FRM0081086	.....	08/04/18	08/04/18	FRAMING (TRANSFER)	34.00
08-31	AP	01011098	OFFICE DEPOT INC	07/30/18	07/30/18	FOOD & BEVERAGE	26.48
08-31	AP	01011098	OFFICE DEPOT INC	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE)	78.15
08-31	AP	01011098	OFFICE DEPOT INC	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE)	27.30
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	53.15
09-13	AP	01011777	ALLRED, HANNA R.	08/23/18	08/23/18	FOOD & BEVERAGE	6.53
09-13	AP	01011778	QUENCH	09/01/18	09/30/18	WATER	24.97
09-13	AP	01011781	QUENCH	09/01/18	09/30/18	WATER	37.00
09-17	AP	01012253	NICHOLAS, DONALD W.	08/13/18	08/13/18	FOOD & BEVERAGE	10.00
09-17	AP	01012253	NICHOLAS, DONALD W.	08/02/18	08/09/18	OFFICE SUPPLIES (OUTSIDE)	111.67
09-25	AP	01018867	OFFICE DEPOT INC	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	40.99
09-26	AP	01018630	OFFICE DEPOT INC	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)	116.41
09-26	AP	01018630	OFFICE DEPOT INC	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE)	23.80
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	FOOD & BEVERAGE	105.24
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	16.49
09-26	AP	01019131	CITI PCARD-DIGITAL NEWSPAPER SUBS	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	8.25
09-26	AP	01019131	CITI PCARD-NUSHIELD INC	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	61.19
09-26	AP	01019131	CITI PCARD-SQU SQ SULLY FRAMING	07/28/18	08/28/18	HABITATION EXPENSE	253.31
09-26	AP	01019131	CITI PCARD-STAR TELEGRAM CIRULATI	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	108.24
09-26	AP	01019131	CITI PCARD-STATSMAN	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	6.50
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	116.13
						SUPPLIES AND MATERIALS TOTALS:	3,486.21
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	287.45
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	287.45
09-05	AP	01011799	LEIDOS DIGITAL SOLUTIONS INC	08/30/18	08/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	924.18
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	287.45
						EQUIPMENT TOTALS:	1,786.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,331.93
						OFFICE TOTALS:	318,331.93

2123

2018 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,816.83	6.56
PERSONNEL COMPENSATION	708,520.15	238,711.87
TRAVEL	71,641.12	17,021.92
RENT, COMMUNICATION, UTILITIES	97,201.08	34,787.57
PRINTING AND REPRODUCTION	41,207.91	35,916.64
OTHER SERVICES	22,335.00	12,015.00
SUPPLIES AND MATERIALS	26,495.41	6,431.59
EQUIPMENT	5,810.81	2,609.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,028.31	347,500.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FREDERICA S. WILSON—Con.						
					OFFICE TOTALS:	979,028.31
						347,500.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		3.55
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		4.71
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		8.15
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-9.85
					FRANKED MAIL TOTALS:	6.56
PERSONNEL COMPENSATION						
		AUSTIN-SHIPP,NIKKI	07/01/18 09/30/18	DIRECTOR-COMMUNITY RELATIONS		16,250.01
		CARTER,D'ANDREA D	08/08/18 09/30/18	PART-TIME EMPLOYEE		1,333.33
		COHEN,QUINCY H	08/20/18 09/30/18	DIRECTOR OF FIELD OPERATIONS		9,111.11
		JEAN-PIERRE,DAPHNE	07/01/18 07/06/18	DISTRICT POLICY ASSISTANT		1,000.00
		JONES,JOYCE	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		15,000.00
		LAFLEUR, SHIRLEE M.	07/01/18 09/30/18	DIRECTOR OF FIELD OPERATIONS		18,750.00
		LAWSON,DION A	07/01/18 09/30/18	SHARED EMPLOYEE		3,750.00
		LEWIS,CHASSENY M	07/01/18 09/30/18	CHIEF OF STAFF		31,250.01
		MILLER,GABRIELLE N	07/01/18 08/31/18	STAFF ASSISTANT		6,166.66
		POSTELL, JOYCE M.	07/01/18 09/30/18	DISTRICT DIRECTOR		21,249.99
		RANGE,CHEYENNE	07/01/18 09/30/18	SPECIAL ASSISTANT		12,500.01
		ROSEME,JEAN	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		21,249.99
		SCOTT II,CHARLES C	07/01/18 09/30/18	DIRECTOR OF OUTREACH		9,999.99
		SEARS,SANDRA	07/01/18 09/30/18	PART-TIME EMPLOYEE		4,248.00
		SIMON, DAVID	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		SINKFIELD,JESSICA L	08/20/18 09/30/18	DISTRICT POLICY DIRECTOR		9,111.11
		SNYDER,ALEXIS L	07/01/18 09/30/18	DISTRICT CHIEF OF STAFF		28,749.99
		THOMAS,DELVIN A	08/20/18 09/30/18	DIRECTOR OF SPECIAL OPERATIONS		6,491.67
		WILLIAMS,JAKARIA J	07/01/18 09/30/18	CONGRESSIONAL AIDE		7,500.00
					PERSONNEL COMPENSATION TOTALS:	238,711.87
TRAVEL						
07-16	AP E0639417	AUSTIN-SHIPP, NIKKI	05/22/18 05/30/18	PRIVATE AUTO MILEAGE		65.27
07-16	AP E0639417	AUSTIN-SHIPP, NIKKI	06/04/18 06/30/18	PRIVATE AUTO MILEAGE		109.35
07-16	AP E0639417	AUSTIN-SHIPP, NIKKI	06/30/18 06/30/18	TAXI/PARKING/TOLLS		20.00
07-18	AP E0641944	CITIBANK GOV CARD SERVICE	06/19/18 06/28/18	COMMERCIAL TRANSPORTATION		5,020.81
07-20	AP E0642325	SCOTT II, CHARLES C.	06/01/18 06/30/18	PRIVATE AUTO MILEAGE		456.15
07-20	AP E0642325	SCOTT II, CHARLES C.	06/03/18 06/30/18	TAXI/PARKING/TOLLS		48.00
07-26	AP E0642639	CITIBANK GOV CARD SERVICE	06/08/18 06/11/18	COMMERCIAL TRANSPORTATION		682.41
07-26	AP E0642639	CITIBANK GOV CARD SERVICE	06/08/18 06/11/18	LODGING		656.12
07-26	AP E0642639	CITIBANK GOV CARD SERVICE	06/08/18 06/11/18	MEALS		311.38
07-26	AP E0642639	CITIBANK GOV CARD SERVICE	06/06/18 06/28/18	TAXI/PARKING/TOLLS		236.82
08-01	AP E0643764	CITIBANK GOV CARD SERVICE	06/05/18 07/19/18	COMMERCIAL TRANSPORTATION		428.93
08-01	AP E0643764	CITIBANK GOV CARD SERVICE	06/08/18 06/18/18	LODGING		469.21
08-01	AP E0643764	CITIBANK GOV CARD SERVICE	06/18/18 06/23/18	MEALS		61.39

08-01	AP	E0643764	CITIBANK GOV CARD SERVICE	06/16/18	06/18/18	TAXI/PARKING/TOLLS	540.00
08-02	AP	E0644672	CITIBANK GOV CARD SERVICE	07/13/18	07/26/18	COMMERCIAL TRANSPORTATION	3,525.60
08-02	AP	E0644672	CITIBANK GOV CARD SERVICE	06/05/18	06/23/18	CAR RENTAL	690.66
08-02	AP	E0644672	CITIBANK GOV CARD SERVICE	06/08/18	06/09/18	TAXI/PARKING/TOLLS	216.00
08-07	AP	E0647195	POSTELL, JOYCE M.	07/02/18	07/29/18	PRIVATE AUTO MILEAGE	31.14
08-15	AP	E0648295	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	TAXI/PARKING/TOLLS	272.76
08-17	AP	E0648902	CITIBANK GOV CARD SERVICE	06/25/18	07/26/18	CAR RENTAL	1,109.34
08-17	AP	E0648902	CITIBANK GOV CARD SERVICE	07/05/18	07/13/18	TAXI/PARKING/TOLLS	300.95
08-17	AP	E0649103	SCOTT II, CHARLES C.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	263.56
08-17	AP	E0649103	SCOTT II, CHARLES C.	07/20/18	07/20/18	TAXI/PARKING/TOLLS	4.00
08-29	AP	E0650126	AUSTIN-SHIPP, NIKKI	07/03/18	07/31/18	PRIVATE AUTO MILEAGE	137.07
09-19	AP	E0655529	CITIBANK GOV CARD SERVICE	09/08/18	09/16/18	COMMERCIAL TRANSPORTATION	372.80
09-24	AP	E0656497	CITIBANK GOV CARD SERVICE	08/21/18	09/16/18	COMMERCIAL TRANSPORTATION	463.80
09-24	AP	E0656602	POSTELL, JOYCE M.	09/11/18	09/11/18	MEALS	40.10
09-25	AP	E0656603	SCOTT II, CHARLES C.	08/01/18	08/03/18	PRIVATE AUTO MILEAGE	36.67
09-25	AP	E0656603	SCOTT II, CHARLES C.	08/03/18	08/15/18	PRIVATE AUTO MILEAGE	107.35
09-25	AP	E0656603	SCOTT II, CHARLES C.	08/15/18	08/30/18	PRIVATE AUTO MILEAGE	131.44
09-25	AP	E0657072	CITIBANK GOV CARD SERVICE	07/27/18	08/26/18	TAXI/PARKING/TOLLS	212.84
						TRAVEL TOTALS:	17,021.92
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000230	UNITED PARCEL SERVICE	06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	29.46
07-13	AP	01000230	UNITED PARCEL SERVICE	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL	11.51
07-13	AP	01000230	UNITED PARCEL SERVICE	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL	10.64
07-16	AP	01001788	LINCOLN SQUARE OFFICE LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,271.75
07-19	AP	01004523	CITI PCARD-ATT CONS PHONE PMT	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,530.33
07-19	AP	01004523	CITI PCARD-COMCAST CABLE COMMUNIC	05/29/18	06/28/18	UTILITIES	135.75
07-19	AP	01004523	CITI PCARD-DTV DIRECTV SERVICE	05/29/18	06/28/18	UTILITIES	1,919.96
07-19	AP	01004523	CITI PCARD-HITOUCH BUSINESS SERVI	05/29/18	06/28/18	EQUIP RENTAL (EFF 1/3/03)	90.00
07-19	AP	01004523	CITI PCARD-VERIZON RECURRING PAY	05/29/18	06/28/18	UTILITIES	71.08
07-19	AP	01004523	CITI PCARD-VZWLSS APOCC VISB	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	635.81
07-24	AP	01004779	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	65.12
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	125.00
07-26	AP	01000542	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	14.93
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	174.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	114.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	4,009.70
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	71.47
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	28.05
08-01	AP	01005106	FEDEX BILLING ONLINE	07/23/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	4.48
08-16	AP	01010206	LINCOLN SQUARE OFFICE LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,271.75
08-17	AP	01010486	CITI PCARD-ATT CONS PHONE PMT	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,530.33
08-17	AP	01010486	CITI PCARD-COMCAST CABLE COMMUNIC	06/29/18	07/27/18	UTILITIES	135.75
08-17	AP	01010486	CITI PCARD-DTV DIRECTV SERVICE	06/29/18	07/27/18	UTILITIES	61.28
08-17	AP	01010486	CITI PCARD-VERIZON RECURRING PAY	06/29/18	07/27/18	UTILITIES	71.08
08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	757.44
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	114.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	3,002.99
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	71.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FREDERICA S. WILSON—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	33.47	
09-14	AP	01012038	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	6.55	
09-14	AP	01013794	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL	10.06	
09-16	AP	01015133	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,271.75	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	114.75	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	4,256.13	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	71.47	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	30.31	
09-26	AP	01019123	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	87.49	
09-26	AP	01019131	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,565.07	
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES	135.75	
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES	61.28	
09-26	AP	01019131	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	70.90	
09-26	AP	01019131	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	677.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,787.57
PRINTING AND REPRODUCTION						
07-05	AP	E0638722	04/30/18 05/21/18	PRINTING & REPRODUCTION	240.63	
07-19	AP	01004523	05/29/18 06/28/18	PRINTING & REPRODUCTION	611.22	
07-24	AP	E0642475	05/24/18 05/24/18	PRINTING & REPRODUCTION	33,050.00	
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	21.50	
08-17	AP	E0649106	05/21/18 06/21/18	PRINTING & REPRODUCTION	651.28	
08-29	AP	E0650126	07/10/18 07/10/18	PRINTING & REPRODUCTION	2.24	
08-31	AP	E0652679	08/23/18 08/23/18	PRINTING & REPRODUCTION	379.80	
09-07	AP	E0654042	04/26/18 04/26/18	PRINTING & REPRODUCTION	89.95	
09-10	AP	E0654041	06/21/18 07/26/18	PRINTING & REPRODUCTION	870.02	
					PRINTING AND REPRODUCTION TOTALS:	35,916.64
OTHER SERVICES						
07-09	AP	E0638608	05/22/18 05/22/18	WEB DEV HST,EMAIL & RLTD SERV	6,345.00	
07-16	AP	01001150	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	01009574	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	01014507	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-26	AP	01019131	07/28/18 08/28/18	NON-TECHNOLOGY SERVICE CONTR	90.00	
					OTHER SERVICES TOTALS:	12,015.00
SUPPLIES AND MATERIALS						
07-13	AP	E0639832	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L	95.00	
07-19	AP	01004523	05/29/18 06/28/18	SOFTWARE LESS THAN \$500	239.88	
07-19	AP	01004523	05/29/18 06/28/18	HABITATION EXPENSE	56.47	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	41.24	
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	1,043.46	
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	42.59	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	207.65	
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE	55.38	

2126

07-19	AP	01004523	CITI PCARD-TOOJAY'S HALLANDALE	05/29/18	06/28/18	FOOD & BEVERAGE	190.73
07-20	AP	E0642349	FLORIDA NEWSCLIPS INC	06/01/18	07/01/18	PUBLICATIONS/REFERENCE MAT'L	132.48
07-26	AP	E0642639	CITIBANK GOV CARD SERVICE	06/10/18	06/10/18	FOOD & BEVERAGE	420.01
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	490.06
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	47.89
08-07	AP	E0646497	LEIDOS DIGITAL SOLUTIONS INC	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	130.00
08-13	AP	E0647294	METRO MONITOR INC	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L	95.00
08-17	AP	01010486	CITI PCARD-HITOUCH BUSINESS SERVI	06/29/18	07/27/18	FOOD & BEVERAGE	45.00
08-17	AP	01010486	CITI PCARD-LEGAL SEA FOODS	06/29/18	07/27/18	FOOD & BEVERAGE	35.55
08-17	AP	01010486	CITI PCARD-NY TIMES NATL SALES	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	41.24
08-17	AP	01010486	CITI PCARD-PUBLIX	06/29/18	07/27/18	FOOD & BEVERAGE	52.48
08-17	AP	01010486	CITI PCARD-TOOJAY'S HALLANDALE	06/29/18	07/27/18	FOOD & BEVERAGE	267.94
08-17	AP	01010486	CITI PCARD-WE, THE PIZZA	06/29/18	07/27/18	FOOD & BEVERAGE	133.09
08-22	AP	E0649282	FLORIDA NEWSCLIPS INC	07/01/18	08/01/18	PUBLICATIONS/REFERENCE MAT'L	100.74
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	50.87
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	32.44
09-04	AP	E0652968	LEIDOS DIGITAL SOLUTIONS INC	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE)	290.00
09-24	AP	E0656604	FLORIDA NEWSCLIPS INC	08/01/18	09/01/18	PUBLICATIONS/REFERENCE MAT'L	138.00
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	70.34
09-25	AP	E0656601	METRO MONITOR INC	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	95.00
09-26	AP	01019131	CITI PCARD-BEUCHERT'S SALOON	07/28/18	08/28/18	FOOD & BEVERAGE	31.51
09-26	AP	01019131	CITI PCARD-CFR FOREIGN AFFAIRS M	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	47.53
09-26	AP	01019131	CITI PCARD-HITOUCH BUSINESS SERVI	07/28/18	08/28/18	WATER	45.00
09-26	AP	01019131	CITI PCARD-NY TIMES NATL SALES	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	41.24
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT	07/28/18	08/28/18	HABITATION EXPENSE	190.30
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	734.04
09-26	AP	01019131	CITI PCARD-RPM ITALIAN DC	07/28/18	08/28/18	FOOD & BEVERAGE	163.00
09-26	AP	01019131	CITI PCARD-THE HAMILTON	07/28/18	08/28/18	FOOD & BEVERAGE	30.10
09-26	AP	01019131	CITI PCARD-THEECONOMIST NEWSPAPER	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	58.16
09-26	AP	01019131	CITI PCARD-TST THE BIRD	07/28/18	08/28/18	FOOD & BEVERAGE	46.60
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	422.58
						SUPPLIES AND MATERIALS TOTALS:	6,431.59
			EQUIPMENT				
07-19	AP	01004523	CITI PCARD-OFFICE DEPOT	05/29/18	06/28/18	WARRANTIES	26.91
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	203.10
08-15	AP	01008949	LEIDOS DIGITAL SOLUTIONS INC	08/02/18	08/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,450.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	203.10
09-07	AP	01012759	GOVSMART INC	04/02/18	04/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	523.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	203.10
						EQUIPMENT TOTALS:	2,609.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,500.36
						OFFICE TOTALS:	347,500.36

2127

2018 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,499.02	1,099.40
PERSONNEL COMPENSATION	683,584.24	214,469.20
TRAVEL	27,461.59	8,051.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOE WILSON—Con.						
				TRANSPORTATION OF THINGS	10.00	0.00
				RENT, COMMUNICATION, UTILITIES	68,203.22	22,863.10
				PRINTING AND REPRODUCTION	2,038.81	194.80
				OTHER SERVICES	35,261.00	12,064.00
				SUPPLIES AND MATERIALS	7,941.71	1,793.90
				EQUIPMENT	13,864.00	10,888.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,863.59	271,424.39
				OFFICE TOTALS:	854,863.59	271,424.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		324.41
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL		-21.30
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		201.25
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL		-18.90
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		621.24
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL		-7.30
				FRANKED MAIL TOTALS:		1,099.40
PERSONNEL COMPENSATION						
		ANDREA, TAYLOR W	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		23,750.01
		BATEY, LAURA G	07/01/18 09/30/18	CASE ANALYST		10,850.01
		BENSON, SKYLER D	07/01/18 09/30/18	ADMINISTRATIVE ASSISTANT		6,500.01
		BIDDLE, STEPHANIE B.	07/01/18 09/30/18	SPECIAL ASSISTANT		6,999.99
		BLACKWELL, MATTHEW T	07/01/18 07/24/18	SENIOR LEGISLATIVE ASSISTANT		3,766.67
		DAY, JONATHAN M.	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75
		DENNY, LEAH G	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		8,250.00
		DOHERTY, KATHRYN J.	09/01/18 09/30/18	SHARED EMPLOYEE		500.00
		GRANT, JOSHUA W	07/01/18 09/30/18	STAFF ASSISTANT		7,500.00
		GUNTER-POWELL, MILDRED M.	07/01/18 09/30/18	OFFICE MANAGER		16,011.99
		IBARRA, JORDAN A	08/29/18 09/30/18	DEPUTY PRESS SECRETARY		3,111.11
		KENNEDY, ANDREW M	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		9,999.99
		KRANTZ, JENNIFER N	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		15,500.01
		MORRIS, ALEXANDER F	07/01/18 07/31/18	DEPUTY DISTRICT DIRECTOR		777.78
		RUTHVEN, MARTHA K	07/01/18 09/30/18	CASE ANALYST		8,750.01
		SALEEBY, EMILY A	07/01/18 09/30/18	EXEC ASST/LEGIS ASST		13,749.99
		THOMAS, BYRON M	07/01/18 09/30/18	SPECIAL ASSISTANT		6,999.99
		WADE, HARRELL M	07/01/18 08/31/18	ADMINISTRATIVE ASSISTANT		2,888.89
		WALLACE, GILBERT N	07/01/18 09/30/18	PART-TIME EMPLOYEE		26,460.00
				PERSONNEL COMPENSATION TOTALS:		214,469.20
TRAVEL						
07-09	AP E0638661	THOMAS, BYRON M.	06/04/18 06/26/18	PRIVATE AUTO MILEAGE		107.46
07-09	AP E0638695	ANDREA, TAYLOR W.	07/02/18 07/02/18	TAXI/PARKING/TOLLS		23.28
07-11	AP E0638693	CITIBANK GOV CARD SERVICE	06/15/18 06/28/18	COMMERCIAL TRANSPORTATION		1,739.71

2128

07-19	AP	E0641625	BIDDLE, STEPHANIE B.	06/19/18	06/28/18	PRIVATE AUTO MILEAGE	90.91
07-20	AP	E0641627	RUTHVEN, MARTHA K.	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	101.26
07-23	AP	E0641680	SALEEBY, EMILY A.	07/11/18	07/11/18	TAXI/PARKING/TOLLS	7.63
07-24	AP	E0642737	DENNY, LEAH G.	07/01/18	07/08/18	PRIVATE AUTO MILEAGE	527.56
08-02	AP	E0644857	DAY, JONATHAN	06/01/18	06/21/18	TAXI/PARKING/TOLLS	46.84
08-02	AP	E0644858	DAY, JONATHAN	07/11/18	07/13/18	TAXI/PARKING/TOLLS	14.40
08-02	AP	E0644859	SALEEBY, EMILY A.	07/23/18	07/23/18	PRIVATE AUTO MILEAGE	7.02
08-03	AP	E0644856	ANDREAE, TAYLOR W.	07/10/18	07/10/18	TAXI/PARKING/TOLLS	53.45
08-03	AP	E0645609	BENSON, SKYLER D.	07/27/18	07/27/18	PRIVATE AUTO MILEAGE	24.84
08-16	AP	E0645602	CITIBANK GOV CARD SERVICE	07/03/18	07/26/18	COMMERCIAL TRANSPORTATION	1,784.76
08-21	AP	E0649092	WALLACE, GILBERT N.	06/01/18	06/30/18	PRIVATE AUTO MILEAGE	260.55
08-21	AP	E0649093	RUTHVEN, MARTHA K.	07/23/18	07/26/18	PRIVATE AUTO MILEAGE	55.59
08-21	AP	E0649093	RUTHVEN, MARTHA K.	07/24/18	07/24/18	TAXI/PARKING/TOLLS	7.00
08-21	AP	E0649154	THOMAS, BYRON M.	07/05/18	07/24/18	PRIVATE AUTO MILEAGE	49.68
08-21	AP	E0649155	WADE, HARRELL M.	07/26/18	07/31/18	PRIVATE AUTO MILEAGE	66.96
08-21	AP	E0649156	BIDDLE, STEPHANIE B.	07/02/18	07/27/18	PRIVATE AUTO MILEAGE	233.91
08-21	AP	E0649159	SALEEBY, EMILY A.	08/06/18	08/09/18	MEALS	147.76
08-21	AP	E0649159	SALEEBY, EMILY A.	08/06/18	08/08/18	CAR RENTAL	135.33
08-21	AP	E0649159	SALEEBY, EMILY A.	08/07/18	08/08/18	GASOLINE	42.60
09-10	AP	E0653033	WADE, HARRELL M.	08/08/18	08/22/18	PRIVATE AUTO MILEAGE	16.74
09-10	AP	E0653033	WADE, HARRELL M.	08/22/18	08/22/18	TAXI/PARKING/TOLLS	1.85
09-10	AP	E0653034	THOMAS, BYRON M.	07/18/18	07/18/18	PRIVATE AUTO MILEAGE	24.30
09-11	AP	E0653035	THOMAS, BYRON M.	08/07/18	08/23/18	PRIVATE AUTO MILEAGE	201.42
09-11	AP	E0653036	ANDREAE, TAYLOR W.	08/19/18	08/24/18	COMMERCIAL TRANSPORTATION	392.40
09-11	AP	E0653036	ANDREAE, TAYLOR W.	08/19/18	08/19/18	MEALS	7.35
09-11	AP	E0653036	ANDREAE, TAYLOR W.	08/19/18	08/24/18	MEALS	61.10
09-11	AP	E0653036	ANDREAE, TAYLOR W.	08/19/18	08/24/18	TAXI/PARKING/TOLLS	44.37
09-13	AP	E0653032	WALLACE, GILBERT N.	07/06/18	07/26/18	PRIVATE AUTO MILEAGE	215.84
09-14	AP	E0654618	SALEEBY, EMILY A.	08/19/18	08/22/18	MEALS	243.11
09-14	AP	E0654618	SALEEBY, EMILY A.	08/15/18	08/30/18	PRIVATE AUTO MILEAGE	590.02
09-14	AP	E0654618	SALEEBY, EMILY A.	08/22/18	08/22/18	TAXI/PARKING/TOLLS	3.00
09-16	AP	E0654616	DENNY, LEAH G.	08/11/18	08/24/18	COMMERCIAL TRANSPORTATION	294.40
09-20	AP	E0655807	BIDDLE, STEPHANIE B.	08/07/18	08/30/18	PRIVATE AUTO MILEAGE	223.56
09-20	AP	E0655809	BENSON, SKYLER D.	09/05/18	09/05/18	PRIVATE AUTO MILEAGE	108.00
09-24	AP	E0655808	RUTHVEN, MARTHA K.	08/06/18	08/30/18	PRIVATE AUTO MILEAGE	96.03
						TRAVEL TOTALS:	8,051.99
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0637325	CONSTITUENT SERVICES INC	06/07/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
07-09	AP	E0638660	VERIZON WIRELESS	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE	381.37
07-16	AP	01001289	MOORE TAYLOR&THOMAS PA	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	01001368	AIKEN COUNTY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-19	AP	E0641622	SCE&G	05/25/18	06/26/18	UTILITIES	389.04
07-19	AP	E0641630	TIME WARNER CABLE	07/19/18	08/18/18	UTILITIES	173.19
07-23	AP	E0641680	SALEEBY, EMILY A.	06/21/18	07/11/18	POSTAGE / COURIER / BOX RENTAL	22.17
07-24	AP	E0642738	ATLANTIC BROADBAND FINANCE LLC	07/21/18	08/20/18	UTILITIES	186.67
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	764.63
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	28.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOE WILSON—Con.						
08-03	AP E0645608	AT & T	06/05/18 07/04/18	TELECOMSRV/EQ/TOLL CHARGE	108.05	
08-06	AP E0645610	TIME WARNER CABLE	07/23/18 08/22/18	UTILITIES	307.74	
08-15	AP E0645606	NCITE SOLUTIONS GROUP	07/26/18 07/26/18	TELECOMSRV/EQ/TOLL CHARGE	875.31	
08-16	AP 01009712	MOORE TAYLOR&THOMAS PA	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
08-16	AP 01009787	AIKEN COUNTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00	
08-21	AP E0649152	SCE&G	06/26/18 07/26/18	UTILITIES	307.66	
08-21	AP E0649158	VERIZON WIRELESS	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE	380.78	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	116.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	683.20	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	28.77	
09-06	AP E0653031	TIME WARNER CABLE	08/23/18 09/22/18	UTILITIES	307.74	
09-08	AP E0653026	ATLANTIC BROADBAND FINANCE LLC	08/21/18 09/20/18	UTILITIES	496.22	
09-10	AP E0653028	AT & T	07/01/18 08/16/18	UTILITIES	839.90	
09-11	AP E0654620	VERIZON WIRELESS	08/19/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE	380.78	
09-16	AP 01014643	MOORE TAYLOR&THOMAS PA	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-16	AP 01014718	AIKEN COUNTY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00	
09-20	AP E0655813	AT & T	07/26/18 08/25/18	TELECOMSRV/EQ/TOLL CHARGE	372.71	
09-21	AP E0655812	SCE&G	07/26/18 08/27/18	UTILITIES	106.71	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	116.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	799.65	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	28.77	
09-26	AP 01019131	CITI PCARD-USPS PO	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	24.80	
09-28	AP E0657806	TIME WARNER CABLE	09/23/18 10/22/18	UTILITIES	307.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,863.10	
PRINTING AND REPRODUCTION						
08-21	AP E0649157	ACCURATE WORD LLC	07/26/18 07/26/18	PRINTING & REPRODUCTION	74.95	
09-06	AP E0653030	ACCURATE WORD LLC	08/14/18 08/14/18	PRINTING & REPRODUCTION	39.95	
09-14	AP E0655806	ACCURATE WORD LLC	09/06/18 09/06/18	PRINTING & REPRODUCTION	39.95	
09-26	AP E0657804	ACCURATE WORD LLC	09/17/18 09/17/18	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	194.80	
OTHER SERVICES						
07-09	AP E0638694	JUST RITE CLEANING	06/30/18 06/30/18	JANITORIAL AND MAINT SERV	350.00	
07-16	AP 01001199	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP 01001200	HOUSECALL LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-19	AP E0641624	VITAL RECORDS CONTROL	06/24/18 06/24/18	JANITORIAL AND MAINT SERV	30.00	
08-06	AP E0645607	JUST RITE CLEANING	07/31/18 07/31/18	JANITORIAL AND MAINT SERV	350.00	
08-16	AP 01009623	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009624	HOUSECALL LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-08	AP E0653029	VITAL RECORDS CONTROL	07/30/18 08/26/18	JANITORIAL AND MAINT SERV	30.00	
09-14	AP E0654618	SALEEBY, EMILY A.	08/23/18 08/23/18	TRAINING	499.00	
09-16	AP 01014555	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

2130

09-16	AP	01014556	HOUSECALL LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-21	AP	E0655814	JUST RITE CLEANING	08/31/18	08/31/18	JANITORIAL AND MAINT SERV	350.00
09-25	AP	E0656670	VITAL RECORDS CONTROL	08/27/18	09/30/18	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	12,064.00
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-AMAZON.COM	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	8.99
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	FOOD & BEVERAGE	123.40
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	94.85
07-19	AP	01004523	CITI PCARD-D J WALL ST JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	123.70
07-19	AP	E0641623	VALLEY BEVERAGE LLC	07/01/18	08/01/18	WATER	9.63
07-19	AP	E0641628	CRYSTAL SPRINGS	06/26/18	06/26/18	WATER	62.18
07-20	AP	E0641526	VALLEY BEVERAGE LLC	06/27/18	06/27/18	WATER	29.78
07-20	AP	E0641627	RUTHVEN, MARTHA K.	06/01/18	06/01/18	FOOD & BEVERAGE	18.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-92.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	172.33
08-02	AP	E0644859	SALEEBY, EMILY A.	07/25/18	07/25/18	FOOD & BEVERAGE	9.00
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	47.88
08-21	AP	E0649093	RUTHVEN, MARTHA K.	07/25/18	07/25/18	FOOD & BEVERAGE	22.00
08-21	AP	E0649153	VALLEY BEVERAGE LLC	07/25/18	07/25/18	WATER	22.83
08-21	AP	E0649156	BIDDLE, STEPHANIE B.	07/09/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	84.44
08-21	AP	E0649159	SALEEBY, EMILY A.	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)	50.59
08-21	AP	E0649164	CRYSTAL SPRINGS	07/10/18	08/07/18	WATER	165.66
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-50.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	238.41
09-08	AP	E0653027	VALLEY BEVERAGE LLC	08/01/18	09/01/18	WATER	9.63
09-16	AP	E0654615	CRYSTAL SPRINGS	08/21/18	09/04/18	WATER	42.09
09-21	AP	E0655810	VALLEY BEVERAGE LLC	08/24/18	08/24/18	WATER	29.78
09-21	AP	E0655811	VALLEY BEVERAGE LLC	09/01/18	10/01/18	WATER	9.63
09-24	AP	E0655808	RUTHVEN, MARTHA K.	08/03/18	08/22/18	FOOD & BEVERAGE	40.00
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	82.95
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	55.30
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-18.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	400.85
						SUPPLIES AND MATERIALS TOTALS:	1,793.90
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	496.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	496.00
09-28	AP	01019597	SHARP BUSINESS SYSTEMS	06/29/18	06/29/18	OFFICE EQUIP PURCH LESS THAN \$25,000	9,400.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	496.00
						EQUIPMENT TOTALS:	10,888.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,424.39
						OFFICE TOTALS:	271,424.39

2018 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,049.28	22,759.70
PERSONNEL COMPENSATION	638,551.83	218,380.82
TRAVEL	13,011.49	5,047.37
RENT, COMMUNICATION, UTILITIES	85,661.83	34,843.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT J. WITTMAN—Con.						
				PRINTING AND REPRODUCTION	37,950.05	26,018.95
				OTHER SERVICES	21,405.43	6,569.87
				SUPPLIES AND MATERIALS	13,071.99	7,371.55
				EQUIPMENT	6,172.59	4,693.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,874.49	325,685.59
				OFFICE TOTALS:	846,874.49	325,685.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		359.98
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL		-152.60
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		250.81
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		22,258.24
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL		-83.40
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		245.42
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL		-118.75
				FRANKED MAIL TOTALS:		22,759.70
PERSONNEL COMPENSATION						
		GAYLE, KATHLEEN E	07/01/18 09/30/18	LEGISLATIVE ASSISTANT/PRESS SE		12,999.99
		HUNTLEY, MAXWELL O	07/01/18 09/30/18	LEGISLATIVE AIDE		10,500.00
		JONES, THOMAS C.	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR		15,083.33
		KIMBALL, CHERYL B	07/01/18 09/30/18	DISTRICT REPRESENTATIVE		6,791.67
		KING, CAROLYN A	07/01/18 09/30/18	CHIEF OF STAFF		38,062.49
		KLOTZ, KAREN R.	07/01/18 09/30/18	OUTREACH COORDINATOR		11,166.67
		MAZZOLA, KATHERINE A	07/01/18 09/30/18	LEGIS CORRES/STAFF ASST		8,250.00
		ROBINSON, BRENT W.	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		24,500.01
		SCHUMACHER, JOSEPH F.	07/01/18 09/30/18	DISTRICT AND OUTREACH DIRECTOR		29,276.66
		TAYLOR, GLORIA A	07/01/18 09/30/18	COMMUNICATIONS ASSISTANT		10,249.99
		THOMPSON, PATRICK D	07/01/18 09/30/18	MILITARY LEGISLATIVE ASSISTANT		18,999.99
		WALTON, SAMUEL A	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		11,750.01
		WHITEHOUSE, CHRISTINA N	07/01/18 09/30/18	DISTRICT REPRESENTATIVE		8,750.01
		WILSON, JORDAN P	07/01/18 09/30/18	SCHEDULER AND OFFICE MANAGER		12,000.00
				PERSONNEL COMPENSATION TOTALS:		218,380.82
TRAVEL						
07-09	AP E0638645	HON ROBERT J WITTMAN	06/01/18 06/29/18	PRIVATE AUTO MILEAGE		985.09
07-17	AP 01000072	TAYLOR, GLORIA A.	06/28/18 06/28/18	PRIVATE AUTO MILEAGE		56.14
08-08	AP 01000077	SCHUMACHER, JOSEPH F.	06/03/18 06/30/18	PRIVATE AUTO MILEAGE		324.28
08-15	AP E0647636	HON ROBERT J WITTMAN	07/01/18 07/31/18	PRIVATE AUTO MILEAGE		990.32
08-16	AP 01006186	SCHUMACHER, JOSEPH F.	07/02/18 07/31/18	PRIVATE AUTO MILEAGE		231.08
08-16	AP E0647637	KING, CAROLYN A	07/20/18 07/30/18	PRIVATE AUTO MILEAGE		51.01
08-21	AP E0649571	HON ROBERT J WITTMAN	06/08/18 07/02/18	TAXI/PARKING/TOLLS		81.20
08-22	AP 01006187	WILSON, JORDAN P	07/30/18 08/13/18	PRIVATE AUTO MILEAGE		130.04
08-22	AP 01006704	JONES, THOMAS C.	05/17/18 05/28/18	PRIVATE AUTO MILEAGE		91.56

2132

08-22	AP	01006705	JONES, THOMAS C.	06/02/18	06/15/18	PRIVATE AUTO MILEAGE	144.97	
08-22	AP	01006706	JONES, THOMAS C.	07/30/18	07/30/18	PRIVATE AUTO MILEAGE	124.26	
08-22	AP	E0649570	HON ROBERT J WITTMAN	05/03/18	05/28/18	TAXI/PARKING/TOLLS	46.38	
09-06	AP	01011626	WILSON, JORDAN P	08/28/18	08/31/18	PRIVATE AUTO MILEAGE	285.85	
09-06	AP	01011627	TAYLOR, GLORIA A	08/13/18	08/13/18	PRIVATE AUTO MILEAGE	103.01	
09-13	AP	E0654722	HON ROBERT J WITTMAN	08/02/18	08/30/18	PRIVATE AUTO MILEAGE	1,132.40	
09-19	AP	01012852	SCHUMACHER, JOSEPH F.	08/02/18	08/30/18	PRIVATE AUTO MILEAGE	269.78	
							TRAVEL TOTALS:	5,047.37
RENT, COMMUNICATION, UTILITIES								
07-09	AP	00999359	VERIZON	06/19/18	07/18/18	UTILITIES	89.99	
07-09	AP	00999360	COMCAST	07/07/18	08/06/18	UTILITIES	150.64	
07-16	AP	01001240	BRUCE C AND MARIA S MCCOMB	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,618.00	
07-16	AP	01001499	DOC STONE OFFICE LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,895.00	
07-16	AP	01001656	P & M PARTNERSHIP LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,045.00	
07-17	AP	01000076	VERIZON	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE	46.39	
07-18	AP	01000075	CONSTITUENT SERVICES INC	06/21/18	06/26/18	TELECOMSRV/EQ/TOLL CHARGE	4,695.00	
07-25	GL	GRP0080036		07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	70.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	126.25	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,147.41	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	701.44	
08-01	AP	01004887	DOMINION VIRGINIA POWER	05/04/18	06/05/18	UTILITIES	106.60	
08-02	AP	01005336	COMCAST	08/07/18	09/06/18	UTILITIES	150.64	
08-03	AP	01004879	TOWN OF TAPPAHANNOCK	04/16/18	06/20/18	UTILITIES	28.88	
08-03	AP	01004881	VERIZON	06/25/18	07/24/18	UTILITIES	48.96	
08-06	AP	01004883	VERIZON	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE	43.39	
08-06	AP	01004889	DOMINION VIRGINIA POWER	06/05/18	07/03/18	UTILITIES	111.92	
08-08	AP	01004882	CONSTITUENT SERVICES INC	07/18/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE	2,110.00	
08-10	AP	01005333	CONSTITUENT SERVICES INC	07/12/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	5,545.00	
08-16	AP	01006189	VERIZON	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE	48.93	
08-16	AP	01006199	DOMINION VIRGINIA POWER	07/03/18	08/06/18	UTILITIES	155.07	
08-16	AP	01009663	BRUCE C AND MARIA S MCCOMB	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,618.00	
08-16	AP	01009918	DOC STONE OFFICE LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,895.00	
08-16	AP	01010075	P & M PARTNERSHIP LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,045.00	
08-17	AP	01006190	VERIZON	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE	46.23	
08-22	AP	01006698	VERIZON	07/19/18	08/18/18	UTILITIES	104.99	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	126.25	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,127.71	
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	701.45	
09-06	AP	01011622	VERIZON	08/19/18	09/18/18	UTILITIES	104.99	
09-10	AP	01011628	VERIZON	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE	43.39	
09-14	AP	01012851	COMCAST	09/07/18	10/06/18	UTILITIES	150.64	
09-16	AP	01014848	DOC STONE OFFICE LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,895.00	
09-16	AP	01015003	P & M PARTNERSHIP LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,045.00	
09-16	AP	01015690	BROAD SEAS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,618.00	
09-17	AP	01012854	VERIZON	07/20/18	08/19/18	UTILITIES	46.43	
09-17	AP	01012859	VERIZON	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE	48.91	
09-19	AP	01012857	DOMINION VIRGINIA POWER	08/06/18	09/05/18	UTILITIES	299.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT J. WITTMAN—Con.						
09-21	AP 01015617	TOWN OF TAPPAHANNOCK	06/20/18 08/21/18	UTILITIES		30.84
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		126.25
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,725.67
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		977.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,843.74
PRINTING AND REPRODUCTION						
07-06	AP 00999353	ACCURATE WORD LLC	06/22/18 06/22/18	PRINTING & REPRODUCTION		179.85
07-19	AP 01004523	CITI PCARD-FACEBK PYXS9F2Q	05/29/18 06/28/18	ADVERTISEMENTS		6.62
07-24	GL LAW0079982	.....	07/12/18 07/12/18	REPRODUCTION OF FED/PUBLIC LAW		80.00
08-02	AP 01005337	ACCURATE WORD LLC	07/24/18 07/24/18	PRINTING & REPRODUCTION		119.90
08-17	AP 01006192	THE FRANKING GROUP	07/30/18 07/30/18	PRINTING & REPRODUCTION		7,876.00
09-04	AP 01011623	ACCURATE WORD LLC	08/27/18 08/27/18	PRINTING & REPRODUCTION		874.15
09-12	AP 01012767	THE FRANKING GROUP	07/30/18 07/30/18	PRINTING & REPRODUCTION		13,910.00
09-26	AP 01019131	CITI PCARD-FACEBK 4DFJGFAQ	07/28/18 08/28/18	ADVERTISEMENTS		740.44
09-26	AP 01019131	CITI PCARD-FACEBK 7DFJGFAQ	07/28/18 08/28/18	ADVERTISEMENTS		9.56
09-26	AP 01019131	CITI PCARD-FACEBK CBJXBFSP	07/28/18 08/28/18	ADVERTISEMENTS		747.73
09-26	AP 01019131	CITI PCARD-FACEBK EBJXBFSP	07/28/18 08/28/18	ADVERTISEMENTS		2.27
09-26	AP 01019131	CITI PCARD-FACEBK N3Z9GFEP	07/28/18 08/28/18	ADVERTISEMENTS		86.84
09-26	AP 01019131	CITI PCARD-FACEBK R555UFAQ	07/28/18 08/28/18	ADVERTISEMENTS		635.59
09-26	AP 01019131	CITI PCARD-FACEBK SRK3YFNP	07/28/18 08/28/18	ADVERTISEMENTS		750.00
					PRINTING AND REPRODUCTION TOTALS:	26,018.95
OTHER SERVICES						
07-05	AP 00999101	ADT SECURITY SERVICES	05/29/18 08/28/18	SECURITY SERVICE		0.56
07-16	AP 01001209	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 01009633	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-22	AP 01006702	FIRESIDE21	05/01/18 05/31/18	WEB DEV HST.EMAIL & RLD SERV		118.75
09-16	AP 01014565	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-24	AP 01015616	ADT SECURITY SERVICES	09/09/18 12/08/18	SECURITY SERVICE		115.56
09-26	AP 01019131	CITI PCARD-THE GOVERNMENT AFFAIRS	07/28/18 08/28/18	TRAINING		980.00
					OTHER SERVICES TOTALS:	6,569.87
SUPPLIES AND MATERIALS						
07-03	AP 00999358	WILSON, JORDAN P	06/28/18 06/28/18	FOOD & BEVERAGE		13.38
07-17	AP 01000074	VIRGINIA GAZETTE	06/19/18 10/16/18	PUBLICATIONS/REFERENCE MAT'L		20.41
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		473.41
07-26	AP 01002140	OFFICE DEPOT INC	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)		147.00
07-26	GL FRM0080363	.....	07/18/18 07/18/18	FRAMING (TRANSFER)		50.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-560.20
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		487.88
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		18.93
08-09	AP 01005335	QUILL CORPORATION	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)		77.27
08-17	AP 01006181	ARISTOTLE INTERNATIONAL INC	07/11/18 07/11/18	PUBLICATIONS/REFERENCE MAT'L		2,950.00
08-22	AP 01006705	JONES, THOMAS C.	06/15/18 06/15/18	FOOD & BEVERAGE		201.16

08-23	AP	01011056	W.B. MASON CO. INC	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	110.00
08-23	AP	01011072	W.B. MASON CO. INC	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE)	1,078.00
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	21.93
08-31	AP	01011098	OFFICE DEPOT INC	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	71.36
08-31	AP	01011098	OFFICE DEPOT INC	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	-39.50
08-31	AP	01011905	OFFICE DEPOT INC	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	71.02
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-302.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	1,469.95
09-19	AP	01010610	SOUTHSIDE SENTINEL	09/16/18	09/16/19	PUBLICATIONS/REFERENCE MAT'L	32.00
09-24	AP	01015618	RAPPAHANNOCK RECORDS INC	09/17/18	09/17/19	PUBLICATIONS/REFERENCE MAT'L	35.00
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	51.89
09-25	GL	FRM0081771	.....	09/13/18	09/13/18	FRAMING (TRANSFER)	31.00
09-26	AP	01018630	OFFICE DEPOT INC	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE)	141.09
09-26	AP	01019131	CITI PCARD-AMAZON.COM	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	135.42
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	408.97
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-676.40
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	852.58
						SUPPLIES AND MATERIALS TOTALS:	7,371.55
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	150.00
08-23	AP	01011072	W.B. MASON CO. INC	06/21/18	06/21/18	WARRANTIES	249.00
08-28	AP	01011420	CDW GOVERNMENT INC. C/O ISM IN	04/30/18	04/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,169.59
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	150.00
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000	825.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	4,693.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,685.59
						OFFICE TOTALS:	325,685.59

2135

2018 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,189.32	2,763.02
PERSONNEL COMPENSATION	684,472.71	246,116.64
TRAVEL	41,868.01	18,900.80
RENT, COMMUNICATION, UTILITIES	57,012.98	21,011.21
PRINTING AND REPRODUCTION	3,722.57	815.62
OTHER SERVICES	21,826.20	5,824.20
SUPPLIES AND MATERIALS	9,873.34	3,837.67
EQUIPMENT	5,728.95	2,775.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,694.08	302,044.16
OFFICE TOTALS:	830,694.08	302,044.16

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	997.20
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-20.00
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	938.12
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-35.10
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	900.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE WOMACK—Con.						
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-17.30
					FRANKED MAIL TOTALS:	2,763.02
PERSONNEL COMPENSATION						
		ACKERMAN, JOYCE L	07/01/18 09/30/18	DISTRICT DIRECTOR		18,750.00
		BADER, DAVID C	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		11,499.99
		BAUGH, R P	07/01/18 09/30/18	SHARED EMPLOYEE		3,600.00
		BRANDOLINI, GILLIE M	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		10,875.00
		BURGHOFF, MARY C	08/01/18 09/30/18	COMMUNICATIONS DIRECTOR		10,000.00
		CAMPBELL, JOHN C	06/25/18 07/08/18	JUNIOR ASSISTANT		350.00
		CAMPBELL, JOHN C	07/09/18 08/17/18	PART-TIME EMPLOYEE		975.00
		CURTIS, DREW L	07/01/18 08/10/18	JUNIOR ASSISTANT		1,000.00
		DEATHERAGE, ZACHARY T	06/20/18 09/30/18	JUNIOR ASSISTANT		2,525.00
		FOSTER, JANET M	07/01/18 09/30/18	CONSTITUENT SERVICES MANAGER		13,125.00
		GARRETT, TERI L	07/01/18 09/30/18	CONSTITUENT SERVICES/FIELD REP		12,249.99
		GREENLEE, MARIAH E	07/01/18 08/10/18	JUNIOR ASSISTANT		1,000.00
		HEMPERMANN, GEOFFREY L	07/09/18 09/30/18	LEGISLATIVE DIRECTOR		17,083.33
		MORLEY, KATHERINE	07/01/18 09/30/18	STAFF ASSISTANT		11,750.01
		NASH, MADISON M	07/01/18 09/30/18	SCHEDULER		7,500.00
		POWELL, JESSICA L	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		13,250.01
		RUNKEL, NICHOLAS A	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		11,499.99
		SCAGGS, JANICE R	07/01/18 09/30/18	FIELD REPRESENTATIVE		11,124.99
		SHAW, DAVID E	08/01/18 09/30/18	PART-TIME EMPLOYEE		3,000.00
		SHEA, HANNAH K	07/01/18 09/30/18	PRESS SECRETARY		11,250.00
		SIKORA, ALEXIA M	08/18/18 08/31/18	SHARED EMPLOYEE		2,708.33
		SIKORA, ALEXIA M	09/01/18 09/30/18	COMMUNICATIONS DIRECTOR		6,250.00
		SPENDIO, MICHAEL E	07/01/18 08/10/18	JUNIOR ASSISTANT		1,000.00
		THACKER, JEFFREY M	07/01/18 09/30/18	FIELD REPRESENTATIVE		11,250.00
		WALKER, BEAU T	07/01/18 09/30/18	CHIEF OF STAFF		37,500.00
		WEAVER, KYLE E	07/01/18 09/30/18	PROJECTS DIRECTOR		15,000.00
					PERSONNEL COMPENSATION TOTALS:	246,116.64
TRAVEL						
07-02	AP	E0637093	SHEA, HANNAH K	06/21/18 06/24/18	MEALS	44.84
07-02	AP	E0637093	SHEA, HANNAH K	06/21/18 06/24/18	TAXI/PARKING/TOLLS	28.94
07-16	AP	01001856	GM FINANCIAL LEASING	07/01/18 07/31/18	AUTOMOBILE LEASE	616.72
07-16	AP	E0640530	ACKERMAN, JOYCE L	06/21/18 06/21/18	MEALS	72.56
07-16	AP	E0640530	ACKERMAN, JOYCE L	05/31/18 06/26/18	PRIVATE AUTO MILEAGE	216.04
07-17	AP	E0640531	REPUBLIC PARKING SYSTEMS INC	07/01/18 07/31/18	TAXI/PARKING/TOLLS	65.00
07-18	AP	E0640518	CITIBANK GOV CARD SERVICE	06/07/18 06/11/18	COMMERCIAL TRANSPORTATION	336.41
07-18	AP	E0640518	CITIBANK GOV CARD SERVICE	06/08/18 06/11/18	LODGING	425.96
07-18	AP	E0640518	CITIBANK GOV CARD SERVICE	06/07/18 06/10/18	MEALS	61.38
07-18	AP	E0640518	CITIBANK GOV CARD SERVICE	06/13/18 06/13/18	TAXI/PARKING/TOLLS	22.34
07-18	AP	E0640522	NASH, MADISON M	06/11/18 07/03/18	TAXI/PARKING/TOLLS	54.83
07-18	AP	E0640523	BRANDOLINI, GILLIE M	06/13/18 06/14/18	LODGING	118.57

07-18	AP	E0640523	BRANDOLINI, GILLIE M.	06/13/18	06/14/18	MEALS	30.71
07-18	AP	E0640525	THACKER, JEFF	05/31/18	06/27/18	PRIVATE AUTO MILEAGE	204.60
07-18	AP	E0640526	GARRETT, TERI L	06/19/18	06/19/18	MEALS	15.47
07-18	AP	E0640526	GARRETT, TERI L	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	256.08
07-18	AP	E0640527	BADER, DAVID	06/21/18	06/21/18	MEALS	9.70
07-18	AP	E0640527	BADER, DAVID	06/21/18	06/21/18	PRIVATE AUTO MILEAGE	78.32
07-18	AP	E0640528	RUNKEL, NICHOLAS A.	06/11/18	06/13/18	TAXI/PARKING/TOLLS	31.78
07-19	AP	E0640524	SCAGGS, JANICE R.	06/01/18	06/01/18	MEALS	15.48
07-19	AP	E0640524	SCAGGS, JANICE R.	06/01/18	06/21/18	PRIVATE AUTO MILEAGE	115.28
07-20	AP	E0640516	CITIBANK GOV CARD SERVICE	06/08/18	07/06/18	COMMERCIAL TRANSPORTATION	2,041.61
07-20	AP	E0640516	CITIBANK GOV CARD SERVICE	06/04/18	06/18/18	MEALS	39.07
07-20	AP	E0640516	CITIBANK GOV CARD SERVICE	06/10/18	06/10/18	GASOLINE	44.20
07-20	AP	E0640520	CITIBANK GOV CARD SERVICE	07/15/18	07/19/18	COMMERCIAL TRANSPORTATION	336.41
07-20	AP	E0640520	CITIBANK GOV CARD SERVICE	06/06/18	06/08/18	LODGING	598.10
07-20	AP	E0640520	CITIBANK GOV CARD SERVICE	05/30/18	06/08/18	MEALS	177.04
07-20	AP	E0640520	CITIBANK GOV CARD SERVICE	05/30/18	06/22/18	GASOLINE	218.27
07-20	AP	E0640520	CITIBANK GOV CARD SERVICE	06/06/18	06/06/18	TAXI/PARKING/TOLLS	18.65
08-13	AP	E0646445	CITIBANK GOV CARD SERVICE	07/19/18	08/06/18	COMMERCIAL TRANSPORTATION	504.60
08-13	AP	E0646445	CITIBANK GOV CARD SERVICE	07/15/18	07/19/18	MEALS	53.62
08-13	AP	E0646445	CITIBANK GOV CARD SERVICE	07/02/18	07/02/18	GASOLINE	41.00
08-13	AP	E0646446	CITIBANK GOV CARD SERVICE	06/28/18	07/23/18	GASOLINE	133.14
08-13	AP	E0646447	GARRETT, TERI L	07/05/18	07/30/18	PRIVATE AUTO MILEAGE	239.36
08-13	AP	E0646448	WEAVER, KYLE	07/17/18	07/17/18	MEALS	10.23
08-13	AP	E0646451	BADER, DAVID	07/10/18	07/10/18	PRIVATE AUTO MILEAGE	15.84
08-13	AP	E0646452	BRANDOLINI, GILLIE M.	07/15/18	07/19/18	LODGING	941.36
08-13	AP	E0646452	BRANDOLINI, GILLIE M.	07/15/18	07/19/18	MEALS	134.47
08-13	AP	E0646452	BRANDOLINI, GILLIE M.	07/15/18	07/15/18	TAXI/PARKING/TOLLS	22.86
08-13	AP	E0646453	ACKERMAN, JOYCE L.	06/06/18	06/06/18	MEALS	56.75
08-13	AP	E0646453	ACKERMAN, JOYCE L.	07/03/18	07/27/18	MEALS	52.67
08-13	AP	E0646453	ACKERMAN, JOYCE L.	07/17/18	07/27/18	PRIVATE AUTO MILEAGE	71.72
08-14	AP	E0646449	THACKER, JEFF	07/02/18	07/27/18	PRIVATE AUTO MILEAGE	180.84
08-14	AP	E0646450	SCAGGS, JANICE R.	07/02/18	07/30/18	PRIVATE AUTO MILEAGE	315.04
08-16	AP	01010274	GM FINANCIAL LEASING	08/01/18	08/31/18	AUTOMOBILE LEASE	616.72
08-23	AP	E0649668	REPUBLIC PARKING SYSTEMS INC	08/01/18	08/31/18	TAXI/PARKING/TOLLS	65.00
09-06	AP	E0652471	RUNKEL, NICHOLAS A.	08/20/18	08/23/18	MEALS	77.23
09-06	AP	E0652471	RUNKEL, NICHOLAS A.	08/21/18	08/21/18	GASOLINE	25.60
09-06	AP	E0652471	RUNKEL, NICHOLAS A.	08/20/18	08/24/18	TAXI/PARKING/TOLLS	38.85
09-10	AP	E0653243	FOSTER, JANET	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	184.80
09-10	AP	E0653244	BRANDOLINI, GILLIE M.	08/20/18	08/20/18	PRIVATE AUTO MILEAGE	18.04
09-10	AP	E0653245	BADER, DAVID	08/14/18	08/20/18	PRIVATE AUTO MILEAGE	87.12
09-10	AP	E0653248	HEMPELMANN, GEOFFREY L.	08/19/18	08/23/18	MEALS	59.69
09-11	AP	E0653239	WEAVER, KYLE	08/14/18	08/22/18	MEALS	39.57
09-11	AP	E0653239	WEAVER, KYLE	08/14/18	08/22/18	PRIVATE AUTO MILEAGE	393.62
09-11	AP	E0653240	THACKER, JEFF	08/03/18	08/30/18	PRIVATE AUTO MILEAGE	300.52
09-11	AP	E0653241	SCAGGS, JANICE R.	08/08/18	08/08/18	MEALS	7.99
09-11	AP	E0653241	SCAGGS, JANICE R.	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	139.04
09-11	AP	E0653246	ACKERMAN, JOYCE L.	08/06/18	08/06/18	MEALS	14.31
09-11	AP	E0653246	ACKERMAN, JOYCE L.	08/02/18	08/30/18	PRIVATE AUTO MILEAGE	131.12
09-12	AP	E0653242	GARRETT, TERI L	08/06/18	08/27/18	PRIVATE AUTO MILEAGE	135.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE WOMACK—Con.						
09-12	AP E0653247	NASH, MADISON M.	08/26/18 08/30/18	MEALS		99.27
09-12	AP E0653247	NASH, MADISON M.	08/29/18 08/29/18	GASOLINE		37.54
09-12	AP E0653247	NASH, MADISON M.	07/27/18 07/27/18	TAXI/PARKING/TOLLS		9.15
09-12	AP E0653247	NASH, MADISON M.	08/22/18 08/30/18	TAXI/PARKING/TOLLS		55.24
09-13	AP E0653913	CITIBANK GOV CARD SERVICE	08/26/18 08/28/18	COMMERCIAL TRANSPORTATION		690.40
09-13	AP E0653913	CITIBANK GOV CARD SERVICE	08/20/18 08/20/18	MEALS		47.32
09-13	AP E0653913	CITIBANK GOV CARD SERVICE	08/11/18 08/24/18	GASOLINE		203.75
09-14	AP E0653238	CITIBANK GOV CARD SERVICE	08/10/18 09/02/18	COMMERCIAL TRANSPORTATION		2,046.56
09-14	AP E0653238	CITIBANK GOV CARD SERVICE	08/12/18 08/24/18	LODGING		2,258.89
09-14	AP E0653238	CITIBANK GOV CARD SERVICE	08/23/18 08/27/18	MEALS		69.54
09-14	AP E0653238	CITIBANK GOV CARD SERVICE	08/19/18 08/24/18	CAR RENTAL		598.76
09-14	AP E0653238	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	GASOLINE		30.81
09-16	AP 01015201	GM FINANCIAL LEASING	09/01/18 09/30/18	AUTOMOBILE LEASE		616.72
09-18	AP E0654657	REPUBLIC PARKING SYSTEMS INC	09/01/18 09/30/18	TAXI/PARKING/TOLLS		65.00
09-18	AP E0655688	CITIBANK GOV CARD SERVICE	09/16/18 09/18/18	COMMERCIAL TRANSPORTATION		597.59
09-18	AP E0655688	CITIBANK GOV CARD SERVICE	08/16/18 08/16/18	MEALS		24.72
09-18	AP E0655688	CITIBANK GOV CARD SERVICE	07/31/18 08/06/18	GASOLINE		46.94
					TRAVEL TOTALS:	18,900.80
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001530	NORTH ARKANSAS COLLEGE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		735.00
07-16	AP 01001531	PARKWAY TOWER PARTNERS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
07-16	AP 01002007	BERCHER INVESTMENTS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP E0640664	KYVON	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		233.10
07-16	AP E0640665	KYVON	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		233.10
07-20	AP E0642281	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		453.78
07-24	AP 01004779	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		4.98
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		587.52
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		24.92
07-30	AP E0644689	COX COMMUNICATIONS INC	07/21/18 08/20/18	UTILITIES		635.06
08-16	AP 01009949	NORTH ARKANSAS COLLEGE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		735.00
08-16	AP 01009950	PARKWAY TOWER PARTNERS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
08-16	AP 01010425	BERCHER INVESTMENTS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-23	AP E0649666	KYVON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		233.10
08-23	AP E0649667	KYVON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		233.10
08-23	AP E0649901	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE		451.78
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		116.25
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		709.84
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		3.69
08-31	AP E0652043	COX COMMUNICATIONS INC	08/21/18 09/20/18	UTILITIES		633.84
09-10	AP E0653249	KYVON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		233.10

2138

09-14	AP	01012032	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	4.45
09-14	AP	01013794	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	4.17
09-14	AP	E0653238	CITIBANK GOV CARD SERVICE	08/23/18	08/23/18	UTILITIES	12.00
09-16	AP	01014879	NORTH ARKANSAS COLLEGE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	735.00
09-16	AP	01014880	PARKWAY TOWER PARTNERS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
09-16	AP	01015351	BERCHER INVESTMENTS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-20	AP	E0656096	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	454.77
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	116.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,154.20
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.74
09-26	AP	01019123	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	3.71
09-26	AP	E0657408	COX COMMUNICATIONS INC	09/21/18	10/20/18	UTILITIES	632.45
09-28	AP	01019507	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	11.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,011.21
			PRINTING AND REPRODUCTION				
07-13	AP	E0641137	ACCURATE WORD LLC	07/11/18	07/11/18	PRINTING & REPRODUCTION	39.95
07-20	AP	E0642276	DIGITAL PRINTING SOLUTIONS INC	07/11/18	08/10/18	PRINTING & REPRODUCTION	50.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	256.60
08-03	AP	E0646455	ACCURATE WORD LLC	07/27/18	07/27/18	PRINTING & REPRODUCTION	119.95
08-22	AP	E0650987	XEROX CORPORATION	03/21/18	06/21/18	PRINTING & REPRODUCTION	50.79
08-23	AP	E0649902	DIGITAL PRINTING SOLUTIONS INC	07/11/18	08/10/18	PRINTING & REPRODUCTION	3.24
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)	26.30
09-12	AP	E0655369	ACCURATE WORD LLC	09/07/18	09/07/18	PRINTING & REPRODUCTION	39.95
09-20	AP	E0656095	DIGITAL PRINTING SOLUTIONS INC	08/11/18	09/10/18	PRINTING & REPRODUCTION	6.09
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	83.00
09-26	AP	E0657407	DIGITAL PRINTING SOLUTIONS INC	08/17/18	09/16/18	PRINTING & REPRODUCTION	139.75
						PRINTING AND REPRODUCTION TOTALS:	815.62
			OTHER SERVICES				
07-16	AP	01000729	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	E0640532	SHRED-IT USA LLC	06/06/18	06/06/18	JANITORIAL AND MAINT SERV	60.92
07-18	AP	E0640666	SHRED-IT USA LLC	06/26/18	06/26/18	JANITORIAL AND MAINT SERV	60.92
08-16	AP	01009153	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01014087	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-17	AP	E0654656	SHRED-IT USA LLC	08/01/18	08/01/18	JANITORIAL AND MAINT SERV	61.18
09-19	AP	E0656097	SHRED-IT USA LLC	08/21/18	08/21/18	JANITORIAL AND MAINT SERV	61.18
						OTHER SERVICES TOTALS:	5,824.20
			SUPPLIES AND MATERIALS				
07-16	AP	E0640530	ACKERMAN, JOYCE L.	06/12/18	06/12/18	AUTO EXPENSES	500.00
07-16	AP	E0640530	ACKERMAN, JOYCE L.	05/31/18	06/14/18	FOOD & BEVERAGE	26.00
07-16	AP	E0640535	NORTHWEST TIRE SERVICES INC	06/25/18	06/25/18	AUTO EXPENSES	24.64
07-17	AP	E0640533	QUENCH	07/01/18	07/31/18	WATER	41.00
07-17	AP	E0640534	OFFICE DEPOT INC	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	68.88
07-18	AP	E0640525	THACKER, JEFF	06/01/18	06/22/18	AUTO EXPENSES	21.00
07-19	AP	E0640529	WALKER, BEAU T.	06/06/18	06/06/18	FOOD & BEVERAGE	145.53
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-50.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	351.13
08-01	AP	E0644691	SUBSCRIBER RENEWALS	08/14/18	08/13/19	PUBLICATIONS/REFERENCE MAT'L	194.48
08-03	AP	E0644692	WALKER, BEAU T.	07/21/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	402.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE WOMACK—Con.						
08-10	AP	E0646454	08/01/18	08/31/18	WATER	41.00
08-13	AP	E0646447	07/11/18	07/24/18	FOOD & BEVERAGE	25.00
08-13	AP	E0646453	06/28/18	06/28/18	AUTO EXPENSES	7.00
08-13	AP	E0646453	06/28/18	07/05/18	FOOD & BEVERAGE	58.05
08-13	AP	E0646453	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	7.88
08-14	AP	E0646449	07/19/18	07/19/18	AUTO EXPENSES	7.00
08-23	AP	E0649903	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE)	279.52
08-31	AP	01006235	07/13/18	07/13/18	FOOD & BEVERAGE	27.18
08-31	AP	01006235	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)	14.85
08-31	AP	01006235	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE)	30.48
08-31	AP	01006235	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE)	246.53
08-31	AP	01010698	07/17/18	07/17/18	FOOD & BEVERAGE	18.12
08-31	AP	01010698	07/23/18	07/23/18	FOOD & BEVERAGE	17.04
08-31	AP	01010698	07/25/18	07/25/18	FOOD & BEVERAGE	124.96
08-31	AP	01010698	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)	57.50
08-31	GL	FLG0081094	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-104.00
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	296.56
09-10	AP	E0653250	09/01/18	09/30/18	WATER	41.00
09-11	AP	E0653240	08/06/18	08/06/18	AUTO EXPENSES	7.00
09-11	AP	E0653241	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE)	31.83
09-11	AP	E0653246	08/02/18	08/30/18	FOOD & BEVERAGE	165.30
09-11	AP	E0653246	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE)	530.00
09-12	AP	E0653242	08/06/18	08/06/18	FOOD & BEVERAGE	3.00
09-17	AP	E0654658	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE)	22.44
09-17	AP	E0654659	08/17/18	08/17/18	FOOD & BEVERAGE	59.96
09-25	AP	01018615	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE)	51.74
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-41.00
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	86.30
					SUPPLIES AND MATERIALS TOTALS:	3,837.67
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	20.00
08-23	AP	E0649902	08/11/18	09/10/18	MAINTENANCE / REPAIRS	50.00
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	20.00
09-20	AP	E0656095	09/11/18	10/10/18	MAINTENANCE / REPAIRS	50.00
09-26	AP	E0657407	09/17/18	10/16/18	MAINTENANCE / REPAIRS	75.00
09-27	AP	01019152	09/24/18	09/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,540.00
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	20.00
					EQUIPMENT TOTALS:	2,775.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,044.16
					OFFICE TOTALS:	302,044.16

2140

2018 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 127,323.53 80,984.67

PERSONNEL COMPENSATION	611,780.39	205,349.91
TRAVEL	13,904.20	2,409.52
RENT, COMMUNICATION, UTILITIES	56,377.78	18,341.82
PRINTING AND REPRODUCTION	106,001.39	69,156.95
OTHER SERVICES	30,075.00	10,065.00
SUPPLIES AND MATERIALS	2,805.70	453.15
EQUIPMENT	2,522.97	840.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,790.96	387,602.01
OFFICE TOTALS:	950,790.96	387,602.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	154.02
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	28,003.01
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-91.65
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	193.14
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	26,351.82
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-83.30
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	196.06
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	26,351.82
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-90.25
					FRANKED MAIL TOTALS:	80,984.67

PERSONNEL COMPENSATION

BOILEAU, RYAN C	07/01/18	09/30/18	STAFF ASSISTANT	6,999.99
COPELAND, LANEY N	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	10,500.00
CORBETT IV, FREDERICK M.	07/01/18	09/30/18	CHIEF OF STAFF	24,166.67
FLOWER, EMILY C	08/21/18	09/30/18	PAID INTERN	1,366.60
GABRYSH, ELENA L.	07/01/18	09/30/18	CONSTITUENT SERVICES REP	13,749.99
JOYNER, MACIE A	08/20/18	09/30/18	PAID INTERN	1,366.67
KATZ, EVAN A	07/01/18	08/03/18	PAID INTERN	1,100.00
KURSPAHIC, VESNA	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	9,249.99
KURTZ, KELLEY	07/01/18	09/30/18	SCHEDULER/ADMINISTRATIVE ASST	24,999.99
OH, PAUL Y	07/01/18	09/30/18	FIELD REPRESENTATIVE	11,000.01
PILLSBURY, NAOMI K.	07/01/18	09/30/18	PART-TIME EMPLOYEE	9,000.00
POIROT, DEBRA	07/01/18	09/30/18	DISTRICT DIRECTOR	21,999.99
POIROT, ALEXANDER J	07/01/18	09/30/18	SENIOR POLICY ADVISOR	19,500.00
REYNOLDS, THOMAS G	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	9,000.00
ROSSI, JANET M.	07/01/18	09/30/18	SHARED EMPLOYEE	3,750.00
SCOUFARAS, NICHOLAS D	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	11,750.01
STINSON, MEREDITH S	07/01/18	08/03/18	PAID INTERN	1,100.00
WATTENBARGER, MARTIN J.	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	16,500.00
WILLIAMS, LAUREN A	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	8,250.00
			PERSONNEL COMPENSATION TOTALS:	205,349.91

TRAVEL

07-03	AP 00999135	BOILEAU, RYAN C.	06/09/18	06/09/18	TAXI/PARKING/TOLLS	9.38
07-03	AP 00999135	BOILEAU, RYAN C.	06/20/18	06/20/18	TAXI/PARKING/TOLLS	21.37
07-03	AP 00999135	BOILEAU, RYAN C.	06/27/18	06/27/18	TAXI/PARKING/TOLLS	16.89
07-03	AP 00999173	OH, PAUL Y.	04/03/18	04/03/18	PRIVATE AUTO MILEAGE	1.10
07-03	AP 00999173	OH, PAUL Y.	04/10/18	04/10/18	PRIVATE AUTO MILEAGE	23.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROB WOODALL—Con.						
07-03	AP 00999173	OH, PAUL Y.	04/11/18 04/11/18	PRIVATE AUTO MILEAGE	24.25	
07-03	AP 00999173	OH, PAUL Y.	04/15/18 04/15/18	PRIVATE AUTO MILEAGE	28.62	
07-03	AP 00999173	OH, PAUL Y.	04/17/18 04/17/18	PRIVATE AUTO MILEAGE	13.24	
07-03	AP 00999173	OH, PAUL Y.	04/20/18 04/20/18	PRIVATE AUTO MILEAGE	11.17	
07-03	AP 00999173	OH, PAUL Y.	04/28/18 04/28/18	PRIVATE AUTO MILEAGE	11.72	
07-03	AP 00999173	OH, PAUL Y.	04/30/18 04/30/18	PRIVATE AUTO MILEAGE	9.15	
07-03	AP 00999173	OH, PAUL Y.	04/11/18 04/11/18	TAXI/PARKING/TOLLS	20.00	
07-03	AP 00999178	OH, PAUL Y.	03/15/18 03/15/18	TAXI/PARKING/TOLLS	10.00	
07-03	AP 00999182	HON. WILLIAM WOODALL III	01/05/18 01/05/18	COMMERCIAL TRANSPORTATION	262.30	
07-05	AP 00999127	CORBETT IV, FREDERICK M.	06/26/18 06/26/18	TAXI/PARKING/TOLLS	7.00	
07-05	AP 00999144	POIROT, DEBRA	03/09/18 03/09/18	TAXI/PARKING/TOLLS	7.82	
07-05	AP 00999144	POIROT, DEBRA	03/15/18 03/15/18	PRIVATE AUTO MILEAGE	28.02	
07-05	AP 00999144	POIROT, DEBRA	03/23/18 03/23/18	PRIVATE AUTO MILEAGE	7.82	
07-05	AP 00999152	ROSSI, JANET M.	04/28/18 04/28/18	COMMERCIAL TRANSPORTATION	159.20	
07-05	AP 00999152	ROSSI, JANET M.	05/03/18 05/03/18	COMMERCIAL TRANSPORTATION	262.20	
07-05	AP 00999152	ROSSI, JANET M.	04/30/18 05/03/18	LODGING	353.97	
07-05	AP 00999152	ROSSI, JANET M.	04/28/18 05/03/18	CAR RENTAL	211.91	
07-19	AP 01002180	OH, PAUL Y.	06/01/18 06/01/18	PRIVATE AUTO MILEAGE	15.97	
07-19	AP 01002180	OH, PAUL Y.	06/07/18 06/07/18	PRIVATE AUTO MILEAGE	32.70	
07-19	AP 01002180	OH, PAUL Y.	06/19/18 06/19/18	PRIVATE AUTO MILEAGE	0.55	
07-19	AP 01002180	OH, PAUL Y.	06/21/18 06/21/18	PRIVATE AUTO MILEAGE	14.05	
07-19	AP 01002180	OH, PAUL Y.	06/07/18 06/07/18	TAXI/PARKING/TOLLS	6.00	
07-24	AP 01002173	ALEXANDER POIROT	07/02/18 07/08/18	COMMERCIAL TRANSPORTATION	318.40	
07-24	AP 01002173	ALEXANDER POIROT	07/05/18 07/06/18	CAR RENTAL	130.48	
07-24	AP 01002173	ALEXANDER POIROT	07/02/18 07/02/18	TAXI/PARKING/TOLLS	16.33	
07-24	AP 01002173	ALEXANDER POIROT	07/08/18 07/08/18	TAXI/PARKING/TOLLS	18.76	
09-10	AP 01011649	BOILEAU, RYAN C.	07/31/18 07/31/18	TAXI/PARKING/TOLLS	18.23	
09-10	AP 01011649	BOILEAU, RYAN C.	08/22/18 08/22/18	TAXI/PARKING/TOLLS	18.87	
09-13	AP 01011503	SCOUFARAS, NICHOLAS D	08/15/18 08/19/18	COMMERCIAL TRANSPORTATION	318.40	
					TRAVEL TOTALS:	2,409.52
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01000230	UNITED PARCEL SERVICE	06/08/18 06/08/18	POSTAGE / COURIER / BOX RENTAL	7.30	
07-16	AP 01001532	GWINNETT JUSTICE AND ADMIN CTR	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)	263.77	
07-26	AP 01002160	UNITED PARCEL SERVICE	07/03/18 07/03/18	POSTAGE / COURIER / BOX RENTAL	7.20	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	129.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,134.81	
08-03	AP 01004902	DIGITAL AGENT LLC	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	945.37	
08-16	AP 01009951	GWINNETT JUSTICE AND ADMIN CTR	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
08-21	AP 01006093	UNITED PARCEL SERVICE	07/24/18 07/24/18	POSTAGE / COURIER / BOX RENTAL	13.30	
08-21	AP 01006094	UNITED PARCEL SERVICE	07/13/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	4.72	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	

2142

08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	129.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,142.39
08-29	AP	01010777	DIGITAL AGENT LLC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	981.85
08-30	AP	01010922	UNITED PARCEL SERVICE	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL	4.72
08-30	AP	01010922	UNITED PARCEL SERVICE	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL	7.20
08-30	AP	01010922	UNITED PARCEL SERVICE	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL	8.99
09-14	AP	01012334	RING LLC	07/25/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE	5,390.12
09-16	AP	01014881	GWINNETT JUSTICE AND ADMIN CTR	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
09-25	AP	01012065	UNITED PARCEL SERVICE	08/17/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	8.99
09-25	AP	01012065	UNITED PARCEL SERVICE	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL	7.20
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	129.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,135.90
09-27	AP	01018744	UNITED PARCEL SERVICE	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL	8.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,341.82
			PRINTING AND REPRODUCTION				
09-21	AP	01011500	KURTZ, KELLEY	04/20/18	04/20/18	PRINTING & REPRODUCTION	1,130.00
09-27	AP	E0656975	CAPITOL FRANKING GROUP LLC	07/20/18	07/20/18	PRINTING & REPRODUCTION	21,054.75
09-27	AP	E0656977	CAPITOL FRANKING GROUP LLC	07/31/18	07/31/18	PRINTING & REPRODUCTION	23,636.02
09-27	AP	E0656978	CAPITOL FRANKING GROUP LLC	08/22/18	08/22/18	PRINTING & REPRODUCTION	23,336.18
						PRINTING AND REPRODUCTION TOTALS:	69,156.95
			OTHER SERVICES				
07-16	AP	01001151	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-16	AP	01009575	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-13	AP	01011650	WILLIAMS, LAUREN A	08/02/18	08/03/18	TRAINING	60.00
09-16	AP	01014508	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,065.00
			SUPPLIES AND MATERIALS				
07-05	AP	00999141	QUENCH	07/01/18	07/31/18	WATER	24.97
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-244.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	210.51
08-02	AP	01005172	QUENCH	08/01/18	08/31/18	WATER	24.97
08-03	AP	01005265	CRYSTAL SPRINGS	06/29/18	07/18/18	WATER	16.17
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-237.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	345.81
09-11	AP	01012219	CRYSTAL SPRINGS	08/01/18	08/15/18	WATER	43.78
09-12	AP	01012213	SNELLVILLE OFFICE PRODUCTS INC	09/01/18	09/01/18	OFFICE SUPPLIES (OUTSIDE)	199.06
09-22	AP	01011501	KURTZ, KELLEY	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	36.01
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-299.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	331.87
						SUPPLIES AND MATERIALS TOTALS:	453.15
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	280.33
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	280.33
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	280.33
						EQUIPMENT TOTALS:	840.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,602.01
						OFFICE TOTALS:	387,602.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2017 HON. ROB WOODALL									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-03	AP 00999188	HON. WILLIAM WOODALL III	10/01/17	10/01/17	COMMERCIAL TRANSPORTATION	262.20			
07-05	AP 00999183	HON. WILLIAM WOODALL III	12/03/17	12/03/17	COMMERCIAL TRANSPORTATION	262.00			
07-05	AP 00999183	HON. WILLIAM WOODALL III	12/24/17	12/24/17	COMMERCIAL TRANSPORTATION	159.20			
07-05	AP 00999183	HON. WILLIAM WOODALL III	12/28/17	12/28/17	COMMERCIAL TRANSPORTATION	159.20			
07-05	AP 00999185	HON. WILLIAM WOODALL III	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION	262.20			
07-05	AP 00999185	HON. WILLIAM WOODALL III	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	262.20			
07-05	AP 00999185	HON. WILLIAM WOODALL III	11/11/17	11/11/17	COMMERCIAL TRANSPORTATION	262.20			
07-05	AP 00999185	HON. WILLIAM WOODALL III	11/23/17	11/23/17	COMMERCIAL TRANSPORTATION	159.20			
						TRAVEL TOTALS:	1,788.40		
RENT, COMMUNICATION, UTILITIES									
08-21	AP 01006094	UNITED PARCEL SERVICE	10/21/17	10/21/17	POSTAGE / COURIER / BOX RENTAL	-1.79			
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1.79		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,786.61		
						OFFICE TOTALS:	1,786.61		
2018 HON. JOHN A. YARMUTH									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	1,610.18	291.69		
					PERSONNEL COMPENSATION	691,694.28	233,252.75		
					TRAVEL	24,242.12	9,477.66		
					RENT, COMMUNICATION, UTILITIES	57,041.98	25,253.23		
					PRINTING AND REPRODUCTION	728.00	33.50		
					OTHER SERVICES	26,364.54	9,242.76		
					SUPPLIES AND MATERIALS	3,763.32	1,133.10		
					EQUIPMENT	3,257.05	1,309.05		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,701.47	279,993.74		
					OFFICE TOTALS:	808,701.47	279,993.74		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	91.35			
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	42.91			
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	157.43			
						FRANKED MAIL TOTALS:	291.69		
PERSONNEL COMPENSATION									
					CARR, JULIE J	07/01/18	09/30/18	CHIEF OF STAFF	37,352.76
					CLARK, RAYMEL A	07/01/18	09/30/18	SHARED EMPLOYEE	4,500.00
					DICIO, ERICA A	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,999.99
					DRAKE, SETH H	07/01/18	09/30/18	CONGRESSIONAL AIDE	7,500.00
					ELLIOTT, CLAIRE R	07/01/18	09/30/18	EXECUTIVE ASSISTANT	10,749.99
					GRIMES, BENJAMIN M	07/01/18	07/31/18	LEGISLATIVE CORRESPONDENT	3,416.67

2144

		GRIMES,ELLE T	08/01/18	09/30/18	STAFF ASSISTANT	5,833.34	
		LOOK,JUDY	07/01/18	09/30/18	CONGRESSIONAL AIDE	9,500.01	
		MARSHALL,ZACHARY	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	22,500.00	
		NELSON,JONATHAN D	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR	5,250.00	
		NIYIRAGIRA,GAD	07/01/18	09/30/18	CONGRESSIONAL AIDE	8,750.01	
		PERELMUTER,STUART	07/01/18	09/30/18	PART-TIME EMPLOYEE	3,900.00	
		ROBINSON,WALKER M	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	10,500.00	
		ROWLEY,CATHERINE R	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,749.99	
		SCHULER,CHRISTOPHER J	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	22,500.00	
		SPRATT,SHELLEY M	07/01/18	09/30/18	CONGRESSIONAL AIDE	13,250.01	
		WILLIAMSON,TOBIN C	07/01/18	09/30/18	CONGRESSIONAL AIDE	9,999.99	
		WITTEBORT,MARISA Z	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	6,000.00	
		YATES,NICOLE	07/01/18	09/30/18	CHIEF OF STAFF	24,999.99	
				PERSONNEL COMPENSATION TOTALS:		233,252.75	
	TRAVEL						
07-18	AP	E0640428	DRAKE, SETH H.	06/15/18	06/15/18	PRIVATE AUTO MILEAGE	79.57
07-18	AP	E0640429	SPRATT,SHELLEY M	06/15/18	06/15/18	PRIVATE AUTO MILEAGE	85.60
07-18	AP	E0640443	YATES,NICOLE Y	06/05/18	06/30/18	PRIVATE AUTO MILEAGE	200.09
07-18	AP	E0640443	YATES,NICOLE Y	06/09/18	06/29/18	TAXI/PARKING/TOLLS	9.00
07-20	AP	E0642892	NIYIRAGIRA, GAD	05/17/18	05/17/18	MEALS	13.60
07-20	AP	E0642892	NIYIRAGIRA, GAD	05/17/18	05/18/18	PRIVATE AUTO MILEAGE	298.66
07-25	AP	E0640427	LOOK,JUDY	05/30/18	06/15/18	PRIVATE AUTO MILEAGE	99.03
07-25	AP	E0640427	LOOK,JUDY	06/18/18	06/18/18	TAXI/PARKING/TOLLS	5.25
07-25	AP	E0642927	CITIBANK GOV CARD SERVICE	06/05/18	06/22/18	COMMERCIAL TRANSPORTATION	1,790.59
07-26	AP	E0644126	YATES,NICOLE Y	07/10/18	07/13/18	COMMERCIAL TRANSPORTATION	50.00
07-26	AP	E0644126	YATES,NICOLE Y	07/10/18	07/11/18	MEALS	40.70
07-26	AP	E0644126	YATES,NICOLE Y	07/10/18	07/13/18	TAXI/PARKING/TOLLS	70.89
08-10	AP	E0645910	LOOK,JUDY	07/15/18	07/18/18	MEALS	127.38
08-10	AP	E0645910	LOOK,JUDY	07/15/18	07/23/18	PRIVATE AUTO MILEAGE	656.28
08-10	AP	E0645910	LOOK,JUDY	07/16/18	07/23/18	TAXI/PARKING/TOLLS	23.55
08-10	AP	E0647932	SPRATT,SHELLEY M	07/20/18	07/20/18	PRIVATE AUTO MILEAGE	20.97
08-23	AP	E0650477	CITIBANK GOV CARD SERVICE	06/28/18	07/23/18	COMMERCIAL TRANSPORTATION	1,533.80
08-23	AP	E0650477	CITIBANK GOV CARD SERVICE	07/15/18	07/18/18	LODGING	602.70
08-28	AP	E0652252	CITIBANK GOV CARD SERVICE	07/10/18	07/13/18	LODGING	602.70
08-29	AP	E0651541	MARSHALL, ZACHARY	08/14/18	08/16/18	CAR RENTAL	179.04
09-07	AP	E0654023	CITIBANK GOV CARD SERVICE	07/26/18	08/16/18	COMMERCIAL TRANSPORTATION	655.10
09-14	AP	E0654058	YATES,NICOLE Y	07/04/18	07/23/18	PRIVATE AUTO MILEAGE	24.61
09-14	AP	E0654059	YATES,NICOLE Y	08/29/18	08/29/18	PRIVATE AUTO MILEAGE	19.26
09-21	AP	E0656115	LOOK,JUDY	08/28/18	08/28/18	PRIVATE AUTO MILEAGE	13.05
09-22	AP	E0656114	SPRATT,SHELLEY M	08/15/18	08/15/18	PRIVATE AUTO MILEAGE	7.81
09-25	AP	E0656590	WILLIAMSON, TOBIN C.	09/04/18	09/07/18	MEALS	95.07
09-25	AP	E0656590	WILLIAMSON, TOBIN C.	09/04/18	09/07/18	TAXI/PARKING/TOLLS	165.09
09-27	AP	E0657000	CITIBANK GOV CARD SERVICE	07/26/18	09/19/18	COMMERCIAL TRANSPORTATION	1,880.81
09-27	AP	E0657463	MARSHALL, ZACHARY	09/18/18	09/19/18	CAR RENTAL	127.46
					TRAVEL TOTALS:	9,477.66	
	RENT, COMMUNICATION, UTILITIES						
07-11	AP	E0640251	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,470.40
07-13	AP	01000230	UNITED PARCEL SERVICE	06/27/18	06/27/18	POSTAGE / COURIER / BOX RENTAL	5.11
07-23	AP	E0643307	AT & T	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,703.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN A. YARMUTH—Con.						
07-23	AP E0643308	TIME WARNER CABLE	07/02/18 08/01/18	UTILITIES	143.95	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	48.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	131.75	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	736.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.87	
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,558.08	
08-15	AP E0647928	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	722.04	
08-17	AP 01010486	CITI PCARD-TWC TIMEWARNERCABLE	06/29/18 07/27/18	UTILITIES	236.85	
08-17	AP 01010486	CITI PCARD-VZWLSS BILL PAY VB	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,475.61	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	131.75	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	733.60	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.40	
08-30	AP 01010922	UNITED PARCEL SERVICE	08/10/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	4.86	
08-30	AP 01010922	UNITED PARCEL SERVICE	08/15/18 08/15/18	POSTAGE / COURIER / BOX RENTAL	8.45	
08-30	AP E0651524	TIME WARNER CABLE	08/10/18 09/09/18	UTILITIES	33.97	
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,558.08	
08-31	AP E0652673	AT & T	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,919.65	
09-10	AP E0654057	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	725.08	
09-25	AP 01018574	GSA PUBLIC BUILDING SERVICE	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL)	3,558.08	
09-25	AP E0656591	TIME WARNER CABLE	09/02/18 10/01/18	UTILITIES	143.95	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	131.75	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	843.99	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1,922.15	
09-26	AP E0656993	AT & T	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,060.46	
09-27	AP E0657462	TIME WARNER CABLE	09/10/18 10/09/18	UTILITIES	135.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,253.23	
		PRINTING AND REPRODUCTION				
07-19	AP E0642899	DAVID L ANDRUKITIS INC	06/21/18 06/21/18	PRINTING & REPRODUCTION	33.50	
		OTHER SERVICES				
				PRINTING AND REPRODUCTION TOTALS:	33.50	
07-16	AP 01001165	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-18	AP E0640430	ICONSTITUENT LLC	07/01/18 07/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-26	AP 01004807	DEPT OF HOMELAND SECURITY	07/01/18 07/31/18	SECURITY SERVICE	871.38	
08-15	AP E0647927	ICONSTITUENT LLC	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 01009589	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	08/01/18 08/31/18	SECURITY SERVICE	871.38	
09-12	AP E0654060	ICONSTITUENT LLC	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 01014522	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-26	AP 01018660	DEPT OF HOMELAND SECURITY	09/01/18 09/30/18	SECURITY SERVICE	870.00	
		SUPPLIES AND MATERIALS				
07-12	AP E0640250	YATES,NICOLE Y	07/03/18 07/03/18	FOOD & BEVERAGE	117.02	
				OTHER SERVICES TOTALS:	9,242.76	

2146

07-12	AP	E0640250	YATES,NICOLE Y	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	21.39
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	81.65
08-02	AP	E0645855	STAPLES CREDIT PLAN	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)	21.19
08-02	AP	E0645877	STAPLES CREDIT PLAN	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)	20.54
08-02	AP	E0645878	STAPLES CREDIT PLAN	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	63.97
08-17	AP	01010486	CITI PCARD-AMAZON.COM	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	136.99
08-17	AP	01010486	CITI PCARD-TYLER MOUNTAIN WATER	06/29/18	07/27/18	WATER	57.25
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	5.68
09-07	AP	E0654024	STAPLES CREDIT PLAN	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)	41.33
09-07	AP	E0654025	STAPLES CREDIT PLAN	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	430.23
09-14	AP	E0654061	STAPLES CREDIT PLAN	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)	19.91
09-21	AP	E0656116	TYLER MOUNTAIN WATER COMPANY	08/06/18	08/31/18	WATER	57.25
09-26	AP	01019131	CITI PCARD-TYLER MOUNTAIN WATER	07/28/18	08/28/18	WATER	57.25
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	1.45
						SUPPLIES AND MATERIALS TOTALS:	1,133.10
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	222.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	222.00
09-18	AP	01015634	CDW GOVERNMENT INC. C/O ISM IN	08/16/18	08/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	643.05
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	222.00
						EQUIPMENT TOTALS:	1,309.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,993.74
						OFFICE TOTALS:	279,993.74

2018 HON. KEVIN YODER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,625.84	8,167.92
PERSONNEL COMPENSATION	551,920.55	160,879.90
TRAVEL	27,309.05	8,991.89
RENT, COMMUNICATION, UTILITIES	55,544.65	23,656.68
PRINTING AND REPRODUCTION	77,318.84	74,802.81
OTHER SERVICES	22,322.00	8,280.00
SUPPLIES AND MATERIALS	6,517.15	913.41
EQUIPMENT	1,657.00	506.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,215.08	286,198.61
OFFICE TOTALS:	803,215.08	286,198.61

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	432.44
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	3,181.68
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-127.40
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	251.17
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	2,940.26
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-26.05
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	295.97
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	1,341.70
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-121.85
						FRANKED MAIL TOTALS:	8,167.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN YODER—Con.						
PERSONNEL COMPENSATION						
		BAUGH, R P	07/01/18 09/30/18	SHARED EMPLOYEE		3,600.00
		BRADY,HALEY	07/01/18 09/30/18	STAFF ASSISTANT		12,000.00
		BROOKS,MICHAEL	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		3,500.01
		CASHMAN,HEIDI L	07/01/18 09/30/18	CONSTITUENT SERVICE REP.		15,000.00
		DUERST, CATE S.	07/01/18 09/30/18	PART-TIME EMPLOYEE		3,960.00
		FANNELLO,JOSEPH S	07/01/18 08/24/18	LEGISLATIVE DIRECTOR		14,880.00
		GROVER,CHRISTOPHER	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		3,787.50
		HAASE,MOLLY J	07/01/18 09/30/18	DISTRICT DIRECTOR		29,225.01
		HUHN,TAYLOR W	07/01/18 09/30/18	LEGISLATIVE AIDE		13,333.33
		JURDEN,MADELEIN	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		11,499.99
		METSKER,SUSAN J	07/01/18 09/30/18	CONSTIT SVCS REP/CASEWORKER		12,399.99
		NATONSKI, DAVID R.	07/01/18 09/30/18	CHIEF OF STAFF		10,525.74
		PATTERSON,THOMAS E	07/01/18 07/06/18	FIELD REPRESENTATIVE		918.33
		WOERPEL,ELI A	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		11,250.00
		WORLEY, WILLIAM C.	07/01/18 09/30/18	CONSTITUENT SERVICE/CASE WORKE		15,000.00
				PERSONNEL COMPENSATION TOTALS:		160,879.90
TRAVEL						
07-16	AP E0640423	HON. KEVIN YODER	06/03/18 06/03/18	PRIVATE AUTO MILEAGE		7.60
07-18	AP E0640424	PATTERSON, ETHAN	05/02/18 05/31/18	PRIVATE AUTO MILEAGE		111.81
07-18	AP E0640424	PATTERSON, ETHAN	06/06/18 06/19/18	PRIVATE AUTO MILEAGE		116.10
07-19	AP E0640425	HAASE, MOLLY	06/03/18 06/26/18	PRIVATE AUTO MILEAGE		191.74
07-20	AP E0640422	CITIBANK GOV CARD SERVICE	06/08/18 06/26/18	COMMERCIAL TRANSPORTATION		3,074.64
08-10	AP E0646458	HON. KEVIN YODER	07/23/18 07/23/18	PRIVATE AUTO MILEAGE		23.54
08-14	AP E0646457	CITIBANK GOV CARD SERVICE	06/28/18 08/12/18	COMMERCIAL TRANSPORTATION		3,190.02
08-22	AP E0648851	HAASE, MOLLY	07/02/18 07/30/18	PRIVATE AUTO MILEAGE		253.27
08-22	AP E0648851	HAASE, MOLLY	07/22/18 07/22/18	TAXI/PARKING/TOLLS		10.00
08-23	AP E0649669	JURDEN, MADELEIN	06/05/18 06/28/18	PRIVATE AUTO MILEAGE		87.21
08-24	AP E0649670	JURDEN, MADELEIN	07/10/18 07/26/18	PRIVATE AUTO MILEAGE		69.55
09-07	AP E0653252	CITIBANK GOV CARD SERVICE	08/06/18 08/08/18	LODGING		647.19
09-07	AP E0653252	CITIBANK GOV CARD SERVICE	08/07/18 08/07/18	MEALS		31.28
09-07	AP E0653252	CITIBANK GOV CARD SERVICE	08/06/18 08/08/18	TAXI/PARKING/TOLLS		83.35
09-07	AP E0653338	HON. KEVIN YODER	08/14/18 08/29/18	PRIVATE AUTO MILEAGE		7.17
09-11	AP E0653253	HAASE, MOLLY	08/02/18 08/02/18	MEALS		17.95
09-11	AP E0653253	HAASE, MOLLY	08/01/18 08/29/18	PRIVATE AUTO MILEAGE		436.77
09-11	AP E0653253	HAASE, MOLLY	08/01/18 08/02/18	TAXI/PARKING/TOLLS		46.29
09-12	AP E0653251	CITIBANK GOV CARD SERVICE	07/26/18 08/08/18	COMMERCIAL TRANSPORTATION		586.41
				TRAVEL TOTALS:		8,991.89
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01000230	UNITED PARCEL SERVICE	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL		4.86
07-16	AP 01001468	DHC MANAGEMENT INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,835.00
07-16	AP E0640467	KANSAS GAS SERVICE	05/31/18 06/29/18	UTILITIES		35.81
07-17	AP E0640447	KANSAS CITY POWER & LIGHTS	05/28/18 06/26/18	UTILITIES		390.20

2148

07-20	AP	E0642283	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/09/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE	748.32
07-23	AP	E0643394	VERIZON WIRELESS	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	173.78
07-24	AP	01000236	UNITED PARCEL SERVICE	07/02/18	07/02/18	POSTAGE / COURIER / BOX RENTAL	4.86
07-24	AP	01004795	UNITED PARCEL SERVICE	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL	4.86
07-24	AP	E0643393	TIME WARNER CABLE	07/22/18	08/21/18	UTILITIES	374.72
07-26	AP	01002160	UNITED PARCEL SERVICE	07/12/18	07/12/18	POSTAGE / COURIER / BOX RENTAL	4.72
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,302.52
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	38.11
08-01	AP	01005106	FEDEX BILLING ONLINE	07/23/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	2.50
08-10	AP	E0646462	KANSAS CITY POWER & LIGHTS	06/26/18	07/26/18	UTILITIES	422.53
08-16	AP	01009887	DHC MANAGEMENT INC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,835.00
08-21	AP	01006091	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	4.82
08-21	AP	E0648854	KANSAS GAS SERVICE	06/29/18	07/31/18	UTILITIES	34.74
08-21	AP	E0649101	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/09/18	09/08/18	UTILITIES	747.70
08-27	AP	E0650442	CAPITOL FRANKING GROUP LLC	08/08/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE	5,700.00
08-27	AP	E0651990	VERIZON WIRELESS	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	273.78
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	126.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,228.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	38.11
09-01	AP	E0651989	TIME WARNER CABLE	08/22/18	09/21/18	UTILITIES	368.56
09-10	AP	E0653256	KANSAS CITY POWER & LIGHTS	07/26/18	08/26/18	UTILITIES	353.54
09-16	AP	01014818	DHC MANAGEMENT INC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,835.00
09-21	AP	E0656421	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/09/18	10/08/18	UTILITIES	747.65
09-24	AP	E0656463	KANSAS GAS SERVICE	07/31/18	08/29/18	UTILITIES	35.51
09-25	AP	01012065	UNITED PARCEL SERVICE	08/17/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	4.00
09-25	AP	01012068	UNITED PARCEL SERVICE	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL	4.86
09-25	AP	01018746	UNITED PARCEL SERVICE	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL	11.79
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	126.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,226.79
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	38.11
09-26	AP	E0657409	JURDEN, MADELEIN	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL	64.65
09-28	AP	E0657410	VERIZON WIRELESS	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	273.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,656.68
			PRINTING AND REPRODUCTION				
07-18	AP	E0640435	CAPITOL FRANKING GROUP LLC	06/12/18	06/12/18	PRINTING & REPRODUCTION	18,866.19
07-20	AP	E0640436	CAPITOL FRANKING GROUP LLC	06/12/18	06/12/18	PRINTING & REPRODUCTION	17,459.52
07-20	AP	E0640438	CAPITOL FRANKING GROUP LLC	06/12/18	06/12/18	PRINTING & REPRODUCTION	15,762.42
08-16	AP	E0649671	ACCURATE WORD LLC	08/02/18	08/02/18	PRINTING & REPRODUCTION	331.95
08-22	AP	E0650990	ACCURATE WORD LLC	08/16/18	08/16/18	PRINTING & REPRODUCTION	435.00
08-24	AP	E0650988	XEROX CORPORATION	03/21/18	06/21/18	PRINTING & REPRODUCTION	16.98
08-29	AP	E0651120	CAPITOL FRANKING GROUP LLC	08/21/18	08/21/18	PRINTING & REPRODUCTION	17,905.78
08-30	AP	01006719	PUBLIC PRINTER	07/09/18	07/09/18	PRINTING & REPRODUCTION	109.12
08-31	AP	E0652472	ACCURATE WORD LLC	08/24/18	08/24/18	PRINTING & REPRODUCTION	29.95
09-25	AP	E0655612	CAPITOL FRANKING GROUP LLC	09/12/18	09/12/18	PRINTING & REPRODUCTION	2,178.00
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	20.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN YODER—Con.						
09-28	AP E0657501	US GOVERNMENT PRINTING OFFICE	09/07/18 09/07/18	PRINTING & REPRODUCTION	1,687.50	
					PRINTING AND REPRODUCTION TOTALS:	74,802.81
OTHER SERVICES						
07-16	AP 01000800	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-17	AP E0640469	AZUCENA DEL ROCIO DIAZ	06/01/18 06/30/18	JANITORIAL AND MAINT SERV	400.00	
07-18	AP E0640470	ICONSTITUENT LLC	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV	500.00	
08-10	AP E0646459	ICONSTITUENT LLC	08/01/18 08/31/18	WEB DEV HST.EMAIL & RLTD SERV	500.00	
08-10	AP E0646463	AZUCENA DEL ROCIO DIAZ	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	400.00	
08-16	AP 01009224	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-12	AP E0653914	ICONSTITUENT LLC	09/01/18 09/30/18	WEB DEV HST.EMAIL & RLTD SERV	500.00	
09-16	AP 01014158	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-17	AP E0654455	AZUCENA DEL ROCIO DIAZ	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	400.00	
					OTHER SERVICES TOTALS:	8,280.00
SUPPLIES AND MATERIALS						
07-17	AP E0640449	QUENCH	07/01/18 07/31/18	WATER	24.97	
07-17	AP E0640450	PURE WATER OF KANSAS CITY	07/01/18 07/31/18	WATER	25.00	
07-19	AP E0640425	HAASE, MOLLY	06/07/18 06/07/18	FOOD & BEVERAGE	15.00	
07-19	AP E0640425	HAASE, MOLLY	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)	17.32	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-477.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	538.28	
08-10	AP E0646460	QUENCH	08/01/18 08/31/18	WATER	24.97	
08-13	AP E0646461	PURE WATER OF KANSAS CITY	08/01/18 08/01/18	WATER	25.00	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-60.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	166.45	
09-10	AP E0653254	PURE WATER OF KANSAS CITY	09/01/18 09/30/18	WATER	25.00	
09-10	AP E0653255	QUENCH	09/01/18 09/30/18	WATER	24.97	
09-11	AP E0653253	HAASE, MOLLY	08/03/18 08/03/18	FOOD & BEVERAGE	25.00	
09-11	AP E0653257	PAY-LESS OFFICE PRODUCTS	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE)	153.77	
09-13	AP E0652628	HUHN, TAYLOR W.	06/20/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)	63.07	
09-21	AP 01018395	IMPACTOFFICE	09/13/18 09/13/18	OFFICE SUPPLIES (OUTSIDE)	38.82	
09-21	AP 01018395	IMPACTOFFICE	09/13/18 09/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	51.76	
09-28	AP E0657923	PAY-LESS OFFICE PRODUCTS	09/17/18 09/17/18	OFFICE SUPPLIES (OUTSIDE)	38.18	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-702.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	894.85	
					SUPPLIES AND MATERIALS TOTALS:	913.41
EQUIPMENT						
07-17	AP E0640452	IMAGING CONCEPTS	07/01/18 07/31/18	MAINTENANCE / REPAIRS	139.00	
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS	76.00	
08-29	AP E0650989	IMAGING CONCEPTS	08/01/18 08/31/18	MAINTENANCE / REPAIRS	139.00	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS	76.00	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS	76.00	
					EQUIPMENT TOTALS:	506.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,198.61

2150

2018 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 286,198.61

FRANKED MAIL	23,335.36	1,172.52
PERSONNEL COMPENSATION	630,484.39	212,683.79
TRAVEL	40,045.22	19,067.30
RENT, COMMUNICATION, UTILITIES	86,698.55	27,794.05
PRINTING AND REPRODUCTION	6,015.68	1,621.23
OTHER SERVICES	15,570.89	5,814.60
SUPPLIES AND MATERIALS	14,627.64	3,718.65
EQUIPMENT	3,540.37	2,076.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,318.10	273,948.71
OFFICE TOTALS:	820,318.10	273,948.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	182.28	
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	290.46	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-40.65
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	134.29	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-9.85
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	629.49	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-13.50
							FRANKED MAIL TOTALS:	1,172.52

PERSONNEL COMPENSATION

ADAMS,JAMES M	08/01/18	08/15/18	LEGISLATIVE CORRESPONDENT	543.50
ATWATER,COURTNEY A	07/01/18	09/30/18	STAFF ASSISTANT	7,749.99
BLANKENSHIP, APRIL L.	07/01/18	09/30/18	SHARED EMPLOYEE	3,950.01
CALHOUN,LARRY	07/01/18	09/30/18	CHIEF OF STAFF	30,000.00
CAMMACK,KATHRYN C	07/01/18	09/30/18	PART-TIME EMPLOYEE	15,624.99
CICCHELLA,JAMIE L	07/01/18	07/31/18	STAFF ASSISTANT	2,916.67
CICCHELLA,JAMIE L	08/01/18	09/30/18	LEGISLATIVE ASSISTANT	5,833.34
DILAN,TERESA M	08/01/18	09/30/18	PART TIME EMPLOYEE	2,000.00
GILLESPIE,LAUREN E	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	8,000.01
HARRISON,ALLEN L	07/01/18	08/22/18	CONSTITUENT ADVOCATE	5,561.11
HARRISON,ALLEN L	08/01/18	08/22/18	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	320.83
HILL,DAVID A	07/01/18	09/30/18	CONSTITUENT ADVOCATE	14,583.34
KAVENEY,BRIAN M	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	17,874.99
NORFLEET,JESSICA P	07/01/18	09/30/18	DISTRICT DIRECTOR	21,249.99
PARRISH,HANNAH R	07/01/18	09/30/18	EXECUTIVE ASSISTANT	7,875.00
RICHARDSON,DOROTHY G	07/01/18	09/30/18	CONSTITUENT ADVOCATE	16,041.66
SANDS,JEFFREY M	06/01/18	06/04/18	POLICY ADVISOR	361.11
SILVA,EDGARDO L	07/01/18	09/30/18	CASEWORKER	8,750.01
THOMAS,RAYCHEL A	07/01/18	07/31/18	PART-TIME EMPLOYEE	1,000.00
TURK,ALLISON C	07/01/18	09/30/18	SCHEDULE COORDINATOR	12,000.00
WALSH,JAMES J	06/01/18	09/30/18	LEGISLATIVE DIRECTOR	20,180.57
WOODWARD,JOSHUA R	07/03/18	09/30/18	LEGISLATIVE ASSISTANT	10,266.67
PERSONNEL COMPENSATION TOTALS:				212,683.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED S. YOHO—Con.						
TRAVEL						
07-09	AP E0637959	HARRISON, ALLEN L.	06/05/18 06/28/18	PRIVATE AUTO MILEAGE		641.17
07-13	AP E0638259	HON TED S YOHO	06/12/18 06/25/18	COMMERCIAL TRANSPORTATION		3,549.60
07-13	AP E0638259	HON TED S YOHO	06/14/18 06/19/18	MEALS		55.16
07-13	AP E0638259	HON TED S YOHO	06/18/18 06/18/18	MEALS		4.67
07-13	AP E0638259	HON TED S YOHO	06/14/18 06/22/18	TAXI/PARKING/TOLLS		144.99
07-13	AP E0639125	HILL, DAVID A.	06/27/18 06/28/18	LODGING		99.79
07-13	AP E0639125	HILL, DAVID A.	06/28/18 06/28/18	MEALS		16.97
07-13	AP E0639125	HILL, DAVID A.	06/27/18 06/28/18	PRIVATE AUTO MILEAGE		379.70
07-17	AP E0640016	CALHOUN,LARRY	07/08/18 07/10/18	COMMERCIAL TRANSPORTATION		400.39
07-17	AP E0640016	CALHOUN,LARRY	07/08/18 07/10/18	CAR RENTAL		263.20
07-18	AP E0639467	PARRISH, HANNAH R.	06/13/18 06/28/18	PRIVATE AUTO MILEAGE		452.30
07-18	AP E0639467	PARRISH, HANNAH R.	06/19/18 06/19/18	TAXI/PARKING/TOLLS		9.00
07-18	AP E0639690	NORFLEET, JESSICA P.	06/25/18 06/25/18	MEALS		144.10
07-18	AP E0639690	NORFLEET, JESSICA P.	06/05/18 06/28/18	PRIVATE AUTO MILEAGE		584.93
07-25	AP E0641969	RICHARDSON, DOROTHY G.	06/25/18 06/25/18	PRIVATE AUTO MILEAGE		315.00
07-31	AP E0644371	HON TED S YOHO	06/28/18 07/10/18	COMMERCIAL TRANSPORTATION		1,264.00
07-31	AP E0644371	HON TED S YOHO	06/19/18 07/10/18	MEALS		28.77
07-31	AP E0644371	HON TED S YOHO	06/28/18 06/28/18	TAXI/PARKING/TOLLS		19.52
08-09	AP E0645928	HON TED S YOHO	07/19/18 07/26/18	COMMERCIAL TRANSPORTATION		986.00
08-09	AP E0645928	HON TED S YOHO	07/25/18 07/25/18	MEALS		7.15
08-09	AP E0645928	HON TED S YOHO	07/01/18 07/26/18	TAXI/PARKING/TOLLS		413.94
08-22	AP E0648818	HARRISON, ALLEN L.	07/05/18 07/31/18	PRIVATE AUTO MILEAGE		436.32
08-23	AP E0649198	HON TED S YOHO	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION		261.30
08-23	AP E0649511	PARRISH, HANNAH R.	07/02/18 07/28/18	PRIVATE AUTO MILEAGE		238.57
08-24	AP E0649508	CALHOUN,LARRY	08/06/18 08/10/18	COMMERCIAL TRANSPORTATION		356.40
08-24	AP E0649508	CALHOUN,LARRY	08/06/18 08/10/18	LODGING		549.00
08-24	AP E0649508	CALHOUN,LARRY	08/08/18 08/08/18	MEALS		22.73
08-24	AP E0649508	CALHOUN,LARRY	08/06/18 08/10/18	CAR RENTAL		311.90
08-24	AP E0649508	CALHOUN,LARRY	08/08/18 08/08/18	GASOLINE		48.04
08-27	AP E0650505	NORFLEET, JESSICA P.	07/02/18 07/25/18	PRIVATE AUTO MILEAGE		288.90
08-27	AP E0650592	CAMMACK, KATHRYN C.	06/28/18 06/28/18	MEALS		10.90
08-28	AP E0650653	NORFLEET, JESSICA P.	08/03/18 08/11/18	PRIVATE AUTO MILEAGE		433.51
08-29	AP E0650656	CAMMACK, KATHRYN C.	05/13/18 05/13/18	COMMERCIAL TRANSPORTATION		409.30
08-29	AP E0650656	CAMMACK, KATHRYN C.	05/02/18 05/03/18	LODGING		404.54
08-29	AP E0650656	CAMMACK, KATHRYN C.	05/03/18 05/03/18	MEALS		9.71
08-29	AP E0650656	CAMMACK, KATHRYN C.	05/02/18 05/04/18	CAR RENTAL		301.73
08-29	AP E0650656	CAMMACK, KATHRYN C.	05/04/18 05/04/18	GASOLINE		9.51
08-29	AP E0650656	CAMMACK, KATHRYN C.	05/01/18 05/31/18	PRIVATE AUTO MILEAGE		290.40
08-29	AP E0650656	CAMMACK, KATHRYN C.	05/02/18 05/04/18	TAXI/PARKING/TOLLS		36.00
08-29	AP E0651160	HARRISON, ALLEN L.	08/02/18 08/21/18	PRIVATE AUTO MILEAGE		327.24
09-12	AP E0653190	HON TED S YOHO	08/20/18 08/23/18	COMMERCIAL TRANSPORTATION		418.60
09-12	AP E0653190	HON TED S YOHO	08/06/18 08/07/18	LODGING		134.47

09-12	AP	E0653190	HON TED S YOHO	07/31/18	08/13/18	MEALS	15.70	
09-12	AP	E0653190	HON TED S YOHO	08/08/18	08/08/18	TAXI/PARKING/TOLLS	22.92	
09-17	AP	E0654038	CALHOUN,LARRY	08/27/18	08/29/18	COMMERCIAL TRANSPORTATION	306.40	
09-17	AP	E0654038	CALHOUN,LARRY	08/27/18	08/28/18	LODGING	138.00	
09-17	AP	E0654038	CALHOUN,LARRY	08/27/18	08/29/18	MEALS	46.67	
09-17	AP	E0654038	CALHOUN,LARRY	08/27/18	08/29/18	CAR RENTAL	105.75	
09-17	AP	E0654038	CALHOUN,LARRY	08/27/18	08/27/18	TAXI/PARKING/TOLLS	27.09	
09-17	AP	E0654805	WALSH, JAMES J.	08/20/18	08/21/18	MEALS	72.08	
09-17	AP	E0654805	WALSH, JAMES J.	08/20/18	08/22/18	TAXI/PARKING/TOLLS	39.22	
09-18	AP	01013331	HON TED S YOHO	08/26/18	09/07/18	COMMERCIAL TRANSPORTATION	1,251.40	
09-18	AP	01013331	HON TED S YOHO	08/07/18	08/22/18	LODGING	513.67	
09-18	AP	01013331	HON TED S YOHO	08/08/18	09/04/18	MEALS	42.25	
09-18	AP	01013331	HON TED S YOHO	09/04/18	09/07/18	TAXI/PARKING/TOLLS	179.21	
09-20	AP	01013917	PARRISH, HANNAH R.	08/03/18	08/24/18	PRIVATE AUTO MILEAGE	235.44	
09-20	AP	01013918	NORFLEET, JESSICA P.	08/12/18	08/31/18	PRIVATE AUTO MILEAGE	243.16	
09-20	AP	01013919	HON TED S YOHO	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	196.00	
09-24	AP	01015573	DILAN, TERESA M.	08/07/18	08/07/18	PRIVATE AUTO MILEAGE	61.56	
09-26	AP	01018562	WOODWARD, JOSHUA R.	08/26/18	08/26/18	MEALS	12.64	
09-26	AP	01018562	WOODWARD, JOSHUA R.	08/27/18	08/29/18	TAXI/PARKING/TOLLS	53.20	
09-26	AP	01018565	HILL, DAVID A.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	425.52	
							TRAVEL TOTALS:	19,067.30
RENT, COMMUNICATION, UTILITIES								
07-13	AP	01000230	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	7.52	
07-13	AP	E0639217	AT & T	05/26/18	06/25/18	TELECOMSRV/EQ/TOLL CHARGE	589.10	
07-16	AP	01001560	DON BIROSCHIK CPA PA	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
07-16	AP	01001722	MARY ANN DECARLIS TRUST	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,759.50	
07-18	AP	E0639467	PARRISH, HANNAH R.	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL	24.45	
07-20	AP	E0641938	TELEPHONE TOWNHALL MEETING INC	05/29/18	05/29/18	TELECOMSRV/EQ/TOLL CHARGE	1,914.64	
07-20	AP	E0641943	TELEPHONE TOWNHALL MEETING INC	05/30/18	05/30/18	TELECOMSRV/EQ/TOLL CHARGE	3,289.55	
07-20	AP	E0641949	COX COMMUNICATIONS INC	07/08/18	08/07/18	UTILITIES	607.65	
07-20	AP	E0641961	TELEPHONE TOWNHALL MEETING INC	05/30/18	05/30/18	TELECOMSRV/EQ/TOLL CHARGE	3,356.07	
07-20	AP	E0641971	DIRECTV	07/05/18	08/04/18	UTILITIES	113.65	
07-20	AP	E0641972	COX COMMUNICATIONS INC	07/07/18	08/06/18	UTILITIES	362.72	
07-20	AP	E0641973	CLAY COUNTY UTILITY AUTHORITY	07/06/18	08/03/18	UTILITIES	46.98	
07-25	AP	E0643335	CLAY ELECTRIC COOPERATIVE INC	06/07/18	07/09/18	UTILITIES	134.00	
07-26	AP	01002160	UNITED PARCEL SERVICE	07/12/18	07/12/18	POSTAGE / COURIER / BOX RENTAL	14.15	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	105.75	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	104.69	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	55.76	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.32	
08-02	AP	E0645297	GRU	06/13/18	07/12/18	UTILITIES	299.84	
08-02	AP	E0645301	VERIZON WIRELESS	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	904.23	
08-08	AP	E0646905	AT & T	06/26/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE	591.25	
08-16	AP	01009979	DON BIROSCHIK CPA PA	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
08-16	AP	01010141	MARY ANN DECARLIS TRUST	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,759.50	
08-17	AP	E0648829	DIRECTV	08/05/18	09/04/18	UTILITIES	113.65	
08-17	AP	E0649038	COX COMMUNICATIONS INC	08/08/18	09/07/18	UTILITIES	607.65	
08-20	AP	E0649037	COX COMMUNICATIONS INC	08/07/18	09/06/18	UTILITIES	362.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED S. YOHO—Con.						
08-21	AP 01006093	UNITED PARCEL SERVICE	07/24/18 07/24/18	POSTAGE / COURIER / BOX RENTAL	5.52	
08-21	AP 01006094	UNITED PARCEL SERVICE	08/02/18 08/02/18	POSTAGE / COURIER / BOX RENTAL	83.24	
08-22	AP E0649043	CLAY COUNTY UTILITY AUTHORITY	08/03/18 09/06/18	UTILITIES	52.93	
08-22	AP E0649044	CLAY ELECTRIC COOPERATIVE INC	07/09/18 08/07/18	UTILITIES	128.00	
08-25	AP E0650508	VERIZON WIRELESS	08/11/18 09/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,006.19	
08-27	AP E0650578	GRU	07/13/18 08/13/18	UTILITIES	318.46	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	105.75	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	100.32	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.76	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.86	
08-30	AP 01010922	UNITED PARCEL SERVICE	08/13/18 08/13/18	POSTAGE / COURIER / BOX RENTAL	6.35	
08-30	AP 01010922	UNITED PARCEL SERVICE	08/14/18 08/14/18	POSTAGE / COURIER / BOX RENTAL	5.40	
09-12	AP E0654733	AT & T	07/26/18 08/25/18	TELECOMSRV/EQ/TOLL CHARGE	591.90	
09-16	AP 01014908	DON BIROSCHIK CPA PA	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
09-16	AP 01015068	MARY ANN DECARLIS TRUST	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,759.50	
09-17	AP 01013127	CLAY COUNTY UTILITY AUTHORITY	09/06/18 10/04/18	UTILITIES	46.98	
09-18	AP 01013317	DIRECTV	09/05/18 10/04/18	UTILITIES	113.65	
09-18	AP 01013915	COX COMMUNICATIONS INC	09/08/18 10/07/18	UTILITIES	607.65	
09-18	AP 01013916	COX COMMUNICATIONS INC	09/07/18 10/06/18	UTILITIES	362.72	
09-21	AP 01015506	CLAY ELECTRIC COOPERATIVE INC	08/07/18 09/06/18	UTILITIES	130.00	
09-24	AP 01015879	VERIZON WIRELESS	09/11/18 10/10/18	TELECOMSRV/EQ/TOLL CHARGE	889.85	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/20/18 08/20/18	POSTAGE / COURIER / BOX RENTAL	55.62	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL	17.60	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL	7.69	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/11/18 09/11/18	POSTAGE / COURIER / BOX RENTAL	10.99	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/13/18 09/13/18	POSTAGE / COURIER / BOX RENTAL	5.52	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	105.75	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	86.65	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.76	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	274.72	
09-28	AP 01018566	GRU	08/14/18 09/12/18	UTILITIES	266.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,794.05	
PRINTING AND REPRODUCTION						
07-10	AP E0639689	ACCURATE WORD LLC	07/09/18 07/09/18	PRINTING & REPRODUCTION	79.95	
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	26.40	
08-09	GL LAW0080438	.....	07/23/18 07/23/18	REPRODUCTION OF FED/PUBLIC LAW	160.00	
08-16	AP E0648649	ACCURATE WORD LLC	07/31/18 07/31/18	PRINTING & REPRODUCTION	69.95	
09-10	AP E0653270	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/18 06/30/18	PRINTING & REPRODUCTION	53.03	
09-10	AP E0653272	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/18 05/31/18	PRINTING & REPRODUCTION	53.79	
09-11	AP 01013149	ACCURATE WORD LLC	09/07/18 09/07/18	PRINTING & REPRODUCTION	701.30	
09-11	AP 01013150	ACCURATE WORD LLC	09/04/18 09/04/18	PRINTING & REPRODUCTION	329.85	

09-11	AP	E0653271	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/18	07/31/18	PRINTING & REPRODUCTION	100.51
09-20	AP	01013806	PUBLIC PRINTER	08/01/18	08/01/18	PRINTING & REPRODUCTION	46.45
PRINTING AND REPRODUCTION TOTALS:							1,621.23
OTHER SERVICES							
07-16	AP	01001143	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	E0641970	SHRED-IT USA LLC	06/05/18	06/05/18	JANITORIAL AND MAINT SERV	95.10
07-20	AP	E0641992	RECYCLING SERVICES OF AMERICA INC	04/01/18	06/30/18	JANITORIAL AND MAINT SERV	139.50
08-16	AP	01009567	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01014500	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							5,814.60
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)	18.48
07-10	AP	E0638567	PARRISH, HANNAH R.	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)	60.66
07-18	AP	E0639467	PARRISH, HANNAH R.	06/19/18	06/19/18	SOFTWARE LESS THAN \$500	25.49
07-18	AP	E0639690	NORFLEET, JESSICA P.	07/02/18	07/02/18	FOOD & BEVERAGE	191.06
07-24	AP	01002138	OFFICE DEPOT INC	06/26/18	06/26/18	FOOD & BEVERAGE	118.12
07-24	AP	01002138	OFFICE DEPOT INC	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	38.91
07-26	AP	01002140	OFFICE DEPOT INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	18.48
07-31	AP	E0644371	HON TED S YOHO	07/12/18	08/11/18	PUBLICATIONS/REFERENCE MAT'L	36.99
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-101.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	314.57
08-28	AP	E0650653	NORFLEET, JESSICA P.	08/07/18	08/07/18	FOOD & BEVERAGE	1,276.71
08-31	AP	01011098	OFFICE DEPOT INC	07/17/18	07/17/18	WATER	13.24
08-31	AP	01011098	OFFICE DEPOT INC	07/20/18	07/20/18	WATER	23.17
08-31	AP	01011098	OFFICE DEPOT INC	07/17/18	07/17/18	FOOD & BEVERAGE	12.34
08-31	AP	01011098	OFFICE DEPOT INC	07/20/18	07/20/18	FOOD & BEVERAGE	8.04
08-31	AP	01011098	OFFICE DEPOT INC	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)	55.03
08-31	AP	01011098	OFFICE DEPOT INC	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)	54.36
08-31	AP	01011098	OFFICE DEPOT INC	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE)	56.46
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	657.96
09-07	GL	FRM0081346	.....	08/15/18	08/15/18	FRAMING (TRANSFER)	68.00
09-12	AP	E0653190	HON TED S YOHO	08/10/18	08/11/18	FOOD & BEVERAGE	187.97
09-12	AP	E0653190	HON TED S YOHO	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE)	26.74
09-12	AP	E0653190	HON TED S YOHO	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	36.99
09-18	AP	01013331	HON TED S YOHO	08/13/18	08/13/18	FOOD & BEVERAGE	44.99
09-20	AP	01013919	HON TED S YOHO	08/06/18	08/06/18	FOOD & BEVERAGE	24.72
09-21	AP	E0656098	CLAY TODAY	09/14/18	09/13/19	PUBLICATIONS/REFERENCE MAT'L	34.00
09-25	AP	01018615	OFFICE DEPOT INC	08/15/18	08/15/18	FOOD & BEVERAGE	17.79
09-25	AP	01018615	OFFICE DEPOT INC	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)	56.87
09-25	AP	01018853	OFFICE DEPOT INC	08/31/18	08/31/18	FOOD & BEVERAGE	91.04
09-25	AP	01018867	OFFICE DEPOT INC	08/17/18	08/17/18	WATER	81.54
09-25	AP	01018867	OFFICE DEPOT INC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	89.99
09-26	AP	01018630	OFFICE DEPOT INC	08/14/18	08/14/18	WATER	13.24
09-26	AP	01018630	OFFICE DEPOT INC	08/14/18	08/14/18	FOOD & BEVERAGE	11.34
09-26	AP	01018630	OFFICE DEPOT INC	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)	35.73
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-33.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	70.63
SUPPLIES AND MATERIALS TOTALS:							3,718.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED S. YOHO—Con.						
EQUIPMENT						
07-17	AP E0641801	NORFLEET, JESSICA P.	02/05/18 02/05/18	OFFICE EQUIP PURCH LESS THAN \$25,000		1,254.57
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		274.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		274.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		274.00
					EQUIPMENT TOTALS:	2,076.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,948.71
					OFFICE TOTALS:	273,948.71
2017 HON. TED S. YOHO						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-30	AP E0651161	QUALITY WEB PLUS MAILING INC	12/27/17 12/27/17	PRINTING & REPRODUCTION		13,582.06
					PRINTING AND REPRODUCTION TOTALS:	13,582.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,582.06
					OFFICE TOTALS:	13,582.06
2018 HON. DAVID YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,565.69
					PERSONNEL COMPENSATION	601,199.97
					TRAVEL	43,864.27
					RENT, COMMUNICATION, UTILITIES	87,800.11
					PRINTING AND REPRODUCTION	7,455.23
					OTHER SERVICES	39,520.00
					SUPPLIES AND MATERIALS	7,959.92
					EQUIPMENT	3,187.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,552.37
					OFFICE TOTALS:	296,328.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		575.34
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		3,616.91
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-23.90
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		266.88
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		6,537.91
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		471.76
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		11,340.29
					FRANKED MAIL TOTALS:	22,785.19
PERSONNEL COMPENSATION						
					BILLMAN, LAUREN C	16,875.00
					CARLSON, STEPHANIE M	16,250.01

2156

		CONAWAY,ALEXIS M	09/01/18	09/30/18	PAID INTERN	1,800.00
		CRAWFORD,NICHOLAS B	07/01/18	09/30/18	CONSTITUENT SERVICE REP.	11,250.00
		DALBEC,RYAN T	08/20/18	09/30/18	PAID INTERN	1,025.00
		DODGE, BARBARA	07/01/18	09/30/18	SHARED EMPLOYEE	4,908.00
		FISHER,DEREK M	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	10,250.01
		HALL,VONNA R	07/01/18	09/30/18	CONSTIT SER REP./CASEWORKER	14,250.00
		HARTMAN, LAURA D.	07/01/18	09/30/18	CONSTITUENT SERVICE REP.	14,499.99
		JOHNSON,CHARLES A	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	13,250.01
		MCKAY,AARON M	07/01/18	09/30/18	DISTRICT DIRECTOR	22,500.00
		MOORE,ANDREW J	07/01/18	08/17/18	SENIOR LEGISLATIVE ASSISTANT	7,963.89
		MOORE,ANDREW J	08/01/18	08/17/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,202.78
		OLSON,JACOB N	07/01/18	09/30/18	CHIEF OF STAFF	28,749.99
		ROGENMOSER,MICHAEL T	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	11,250.00
		SOKOLOWSKI,ELAINE M	06/01/18	06/30/18	SCHEDULER (OTHER COMPENSATION)	3,958.33
		SOKOLOWSKI,ELAINE M	06/01/18	06/30/18	SCHEDULER (OTHER COMPENSATION)	3,958.33
		STAUDT,COLE M	07/01/18	09/30/18	DEPUTY COMMUNICATIONS DIRECTOR	11,250.00
		SWANSON,JOSEPH A	07/01/18	09/30/18	ASST. DIRECTOR OF DISTRICT OPS	13,125.00
					PERSONNEL COMPENSATION TOTALS:	209,316.34
	TRAVEL					
07-09	AP	E0639171 MCKAY, AARON M.	07/02/18	07/02/18	PRIVATE AUTO MILEAGE	36.90
07-11	AP	E0639159 CITIBANK GOV CARD SERVICE	06/08/18	06/28/18	COMMERCIAL TRANSPORTATION	1,601.83
07-11	AP	E0639159 CITIBANK GOV CARD SERVICE	06/10/18	06/11/18	LODGING	145.60
07-11	AP	E0639165 OLSON,JACOB N	05/31/18	06/02/18	MEALS	28.20
07-11	AP	E0639165 OLSON,JACOB N	05/30/18	06/03/18	TAXI/PARKING/TOLLS	16.23
07-11	AP	E0639167 BILLMAN, LAUREN C.	04/28/18	05/05/18	COMMERCIAL TRANSPORTATION	50.00
07-11	AP	E0639167 BILLMAN, LAUREN C.	05/01/18	05/05/18	MEALS	36.84
07-11	AP	E0639167 BILLMAN, LAUREN C.	05/05/18	05/05/18	GASOLINE	10.35
07-16	AP	E0639162 CITIBANK GOV CARD SERVICE	05/30/18	06/02/18	LODGING	366.24
07-16	AP	E0639162 CITIBANK GOV CARD SERVICE	06/03/18	06/03/18	CAR RENTAL	-23.69
07-19	AP	E0640923 MCKAY, AARON M.	07/08/18	07/09/18	PRIVATE AUTO MILEAGE	127.35
07-19	AP	E0640924 HARTMAN, LAURA D.	06/28/18	06/29/18	PRIVATE AUTO MILEAGE	66.60
07-19	AP	E0642729 HALL, VONNA R.	03/26/18	03/26/18	PRIVATE AUTO MILEAGE	54.90
07-23	AP	E0642732 HALL, VONNA R.	06/04/18	06/04/18	PRIVATE AUTO MILEAGE	36.00
07-24	AP	E0642733 HALL, VONNA R.	07/02/18	07/08/18	PRIVATE AUTO MILEAGE	146.70
07-25	AP	E0642682 CITIBANK GOV CARD SERVICE	04/28/17	05/05/18	COMMERCIAL TRANSPORTATION	462.60
07-25	AP	E0642682 CITIBANK GOV CARD SERVICE	04/26/18	05/05/18	COMMERCIAL TRANSPORTATION	454.00
08-01	AP	E0643829 CITIBANK GOV CARD SERVICE	07/10/18	07/19/18	COMMERCIAL TRANSPORTATION	1,120.80
08-01	AP	E0644377 CITIBANK GOV CARD SERVICE	07/22/18	07/26/18	COMMERCIAL TRANSPORTATION	560.40
08-03	AP	E0644765 HON DAVID YOUNG	06/30/18	07/09/18	MEALS	94.36
08-03	AP	E0645746 MCKAY, AARON M.	07/27/18	07/27/18	PRIVATE AUTO MILEAGE	68.40
08-07	AP	E0645961 CITIBANK GOV CARD SERVICE	06/28/18	07/09/18	LODGING	422.92
08-07	AP	E0645961 CITIBANK GOV CARD SERVICE	07/20/18	07/22/18	CAR RENTAL	169.09
08-07	AP	E0645961 CITIBANK GOV CARD SERVICE	07/22/18	07/22/18	GASOLINE	29.48
08-09	AP	E0645750 JOHNSON, CHARLES A.	07/02/18	07/27/18	PRIVATE AUTO MILEAGE	234.90
08-09	AP	E0645752 JOHNSON, CHARLES A.	06/11/18	06/29/18	PRIVATE AUTO MILEAGE	238.05
08-15	AP	E0648379 HON DAVID YOUNG	06/10/18	06/30/18	PRIVATE AUTO MILEAGE	497.52
08-15	AP	E0648380 HON DAVID YOUNG	07/02/18	07/09/18	PRIVATE AUTO MILEAGE	444.24
08-15	AP	E0648381 HON DAVID YOUNG	07/14/18	07/30/18	PRIVATE AUTO MILEAGE	302.99
09-10	AP	01012129 MCKAY, AARON M.	08/30/18	08/30/18	PRIVATE AUTO MILEAGE	76.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID YOUNG—Con.						
09-11	AP 01012141	HARTMAN, LAURA D.	08/31/18 08/31/18	PRIVATE AUTO MILEAGE		34.20
09-14	AP 01011644	ROGENMOSER, MICHAEL T.	08/17/18 08/22/18	MEALS		115.29
09-14	AP 01011644	ROGENMOSER, MICHAEL T.	08/14/18 08/23/18	TAXI/PARKING/TOLLS		109.94
09-14	AP 01012126	BILLMAN, LAUREN C.	08/13/18 08/24/18	COMMERCIAL TRANSPORTATION		50.00
09-14	AP 01012126	BILLMAN, LAUREN C.	08/13/18 08/24/18	LODGING		1,342.88
09-14	AP 01012126	BILLMAN, LAUREN C.	08/13/18 08/24/18	MEALS		70.67
09-14	AP 01012126	BILLMAN, LAUREN C.	08/13/18 08/24/18	CAR RENTAL		440.81
09-14	AP 01012126	BILLMAN, LAUREN C.	08/16/18 08/24/18	GASOLINE		91.05
09-14	AP 01012126	BILLMAN, LAUREN C.	08/15/18 08/24/18	TAXI/PARKING/TOLLS		61.98
09-14	AP 01012127	BILLMAN, LAUREN C.	08/18/18 08/23/18	MEALS		174.51
09-14	AP 01012128	JOHNSON, CHARLES A.	08/08/18 08/28/18	PRIVATE AUTO MILEAGE		90.90
09-24	AP 01013232	HON DAVID YOUNG	08/02/18 08/28/18	PRIVATE AUTO MILEAGE		560.66
09-24	AP 01015398	SWANSON, JOSEPH A.	06/10/18 06/30/18	PRIVATE AUTO MILEAGE		20.25
09-24	AP 01015424	SWANSON, JOSEPH A.	07/05/18 07/27/18	PRIVATE AUTO MILEAGE		59.04
09-24	AP 01015425	SWANSON, JOSEPH A.	08/02/18 08/31/18	PRIVATE AUTO MILEAGE		49.59
09-24	AP 01015426	SWANSON, JOSEPH A.	09/10/18 09/10/18	PRIVATE AUTO MILEAGE		15.21
09-24	AP 01015473	CITIBANK GOV CARD SERVICE	07/27/18 08/23/18	COMMERCIAL TRANSPORTATION		1,545.52
09-24	AP 01015473	CITIBANK GOV CARD SERVICE	08/02/18 08/03/18	LODGING		181.36
09-27	AP 01018756	CITIBANK GOV CARD SERVICE	04/30/18 05/05/18	COMMERCIAL TRANSPORTATION		8.60
09-29	AP 01018742	CITIBANK GOV CARD SERVICE	08/13/18 08/24/18	COMMERCIAL TRANSPORTATION		597.20
09-29	AP 01018742	CITIBANK GOV CARD SERVICE	08/07/18 08/22/18	LODGING		2,381.80
09-29	AP 01018742	CITIBANK GOV CARD SERVICE	08/17/18 08/17/18	MEALS		6.10
09-29	AP 01018742	CITIBANK GOV CARD SERVICE	07/20/18 08/22/18	CAR RENTAL		721.14
09-29	AP 01018742	CITIBANK GOV CARD SERVICE	07/20/18 08/21/18	TAXI/PARKING/TOLLS		181.20
					TRAVEL TOTALS:	16,786.20
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637474	COX BUSINESS SERVICES	06/13/18 07/12/18	UTILITIES		502.22
07-03	AP E0637472	HON DAVID YOUNG	06/04/18 06/04/18	TEMPORARY SPACE RENTAL		30.00
07-03	AP E0637473	BLACK HILLS ENERGY	05/16/18 06/15/18	UTILITIES		12.87
07-03	AP E0637486	MCKAY, AARON M.	06/21/18 06/21/18	TEMPORARY SPACE RENTAL		125.00
07-06	AP E0639168	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		149.31
07-11	AP 01001362	INTERSTATE POWER & LIGHT COMPANY	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		145.00
07-11	AP 01001363	INTERSTATE POWER & LIGHT COMPANY	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		145.00
07-11	AP 01001364	INTERSTATE POWER & LIGHT COMPANY	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		145.00
07-11	AP 01001365	INTERSTATE POWER & LIGHT COMPANY	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		145.00
07-11	AP E0639176	MIDAMERICAN ENERGY	05/25/18 06/26/18	UTILITIES		158.29
07-16	AP 01001366	INTERSTATE POWER & LIGHT COMPANY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		145.00
07-16	AP 01001582	RRITA LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,501.36
07-16	AP 01001799	LEDERMAN BROTHERS PROPERTY MANAGEMENT	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-18	AP E0640925	MEDIACOM	07/06/18 08/05/18	TELECOMSRV/EQ/TOLL CHARGE		320.10
07-19	AP 01004523	CITI PCARD-GIBBS RENTAL AND SALES	05/29/18 06/28/18	EQUIP RENTAL (EFF 1/3/03)		532.70
07-19	AP E0640922	MCKAY, AARON M.	07/09/18 07/09/18	TEMPORARY SPACE RENTAL		300.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		24.00

2158

07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	511.29
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	219.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.92
08-01	AP	E0644769	QWEST	06/13/18	07/12/18	UTILITIES	408.60
08-02	AP	E0644768	COX BUSINESS SVCICIES	07/13/18	08/12/18	UTILITIES	499.22
08-02	AP	E0644771	BLACK HILLS ENERGY	06/15/18	07/17/18	UTILITIES	33.90
08-15	AP	E0647325	MIDAMERICAN ENERGY	06/26/18	07/26/18	UTILITIES	178.44
08-15	AP	E0647327	MEDIACOM	08/06/18	09/05/18	UTILITIES	320.16
08-15	AP	E0647328	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	248.91
08-16	AP	01009785	INTERSTATE POWER & LIGHT COMPANY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	145.00
08-16	AP	01010001	RRITA LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,501.36
08-16	AP	01010217	LEDERMAN BROTHERS PROPERTY MANAGEMENT	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-17	AP	01010486	CITI PCARD-DES MOINES A TO Z PART	06/29/18	07/27/18	EQUIP RENTAL (EFF 1/3/03)	1,192.49
08-17	AP	01010486	CITI PCARD-UI UNIVERSITY COLLEGE	06/29/18	07/27/18	TEMPORARY SPACE RENTAL	500.00
08-24	AP	E0650356	COX BUSINESS SVCICIES	08/13/18	09/12/18	UTILITIES	498.71
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	124.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	527.02
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	219.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.94
08-29	AP	01011134	QWEST	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	416.90
08-29	AP	01011151	BLACK HILLS ENERGY	07/17/18	08/16/18	UTILITIES	33.90
08-29	AP	01011156	CONSTITUENT TOWN HALL SERVICES	06/12/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE	3,832.50
08-29	AP	01011157	CONSTITUENT TOWN HALL SERVICES	07/24/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	4,205.22
08-29	GL	HRS0080983	.....	07/01/18	07/31/18	RECORDING - (TRANSFER)	263.77
09-10	AP	01012130	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	248.91
09-13	AP	01012131	MIDAMERICAN ENERGY	07/26/18	08/24/18	UTILITIES	110.75
09-13	AP	01012132	MEDIACOM	09/06/18	10/05/18	UTILITIES	320.22
09-14	AP	01012134	EVENT DECORATORS OF IOWA INC	08/30/18	08/30/18	EQUIP RENTAL (EFF 1/3/03)	130.85
09-16	AP	01014716	INTERSTATE POWER & LIGHT COMPANY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	145.00
09-16	AP	01014930	RRITA LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,501.36
09-16	AP	01015144	LEDERMAN BROTHERS PROPERTY MANAGEMENT	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	124.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	496.46
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	219.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.71
09-26	AP	01019131	CITI PCARD-DES MOINES A TO Z PART	07/28/18	08/28/18	EQUIP RENTAL (EFF 1/3/03)	155.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,166.66
			PRINTING AND REPRODUCTION				
07-09	AP	E0639170	XEROX CORPORATION	05/21/18	06/21/18	PRINTING & REPRODUCTION	14.68
07-19	AP	01004523	CITI PCARD-FACEBK MTHUSFNPP	05/29/18	06/28/18	ADVERTISEMENTS	60.19
07-19	AP	01004523	CITI PCARD-FACEBK QTHUSFNPP	05/29/18	06/28/18	ADVERTISEMENTS	13.93
08-15	AP	E0647326	XEROX CORPORATION	06/21/18	07/21/18	PRINTING & REPRODUCTION	17.12
08-17	AP	01010486	CITI PCARD-FACEBK NFKTJGSNP	06/29/18	07/27/18	ADVERTISEMENTS	314.80
08-24	AP	E0650353	ACCURATE WORD LLC	08/07/18	08/07/18	PRINTING & REPRODUCTION	59.90
09-24	AP	01013220	XEROX CORPORATION	07/21/18	08/21/18	PRINTING & REPRODUCTION	19.39
09-26	AP	01019131	CITI PCARD-FACEBK M89KBHEPP	07/28/18	08/28/18	ADVERTISEMENTS	377.32
						PRINTING AND REPRODUCTION TOTALS:	877.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID YOUNG—Con.						
OTHER SERVICES						
07-16	AP 01001154	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-19	AP E0640926	MCKAY, AARON M.	06/29/18 06/29/18	SECURITY SERVICE		160.00
07-24	AP E0642727	SIMPLY CLEANER LLC	06/01/18 06/30/18	JANITORIAL AND MAINT SERV		65.00
07-24	AP E0642728	SIMPLY CLEANER LLC	07/01/18 07/31/18	JANITORIAL AND MAINT SERV		65.00
08-01	AP E0644766	MCKAY, AARON M.	07/09/18 07/09/18	SECURITY SERVICE		130.00
08-07	AP E0645749	SIMPLY CLEANER LLC	07/24/18 07/24/18	JANITORIAL AND MAINT SERV		40.00
08-16	AP 01009578	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-16	AP 01014511	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-24	AP 01013228	SIMPLY CLEANER LLC	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		65.00
09-24	AP 01015395	SIMPLY CLEANER LLC	09/01/18 09/30/18	JANITORIAL AND MAINT SERV		65.00
					OTHER SERVICES TOTALS:	10,595.00
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		7.93
07-11	AP E0639165	OLSON,JACOB N	05/21/18 06/20/18	FOOD & BEVERAGE		111.00
07-16	AP 01000495	CAPITOL MARKING PRODUCTS INC	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE)		41.50
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-1,028.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		3.95
08-03	AP E0645746	MCKAY, AARON M.	07/26/18 07/26/18	WATER		8.97
08-14	AP E0645778	FISHER, DEREK M	07/16/18 07/16/18	FOOD & BEVERAGE		51.00
08-17	AP 01010486	CITI PCARD-HY VEE	06/29/18 07/27/18	WATER		11.97
08-17	AP 01010486	CITI PCARD-HY VEE	06/29/18 07/27/18	FOOD & BEVERAGE		418.40
08-27	AP E0650358	DODGE, BARBARA J.	08/14/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)		153.63
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-10.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		481.95
09-14	AP 01012126	BILLMAN, LAUREN C.	08/16/18 08/17/18	FOOD & BEVERAGE		36.00
09-24	AP 01013219	MCKAY, AARON M.	09/05/18 09/05/18	FOOD & BEVERAGE		11.97
09-26	AP 01018630	OFFICE DEPOT INC	08/03/18 08/03/18	OFFICE SUPPLIES (OUTSIDE)		135.24
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-658.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		37.75
					SUPPLIES AND MATERIALS TOTALS:	-184.74
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS		339.86
08-31	GL MNT0081088	.....	08/01/18 08/30/18	MAINTENANCE / REPAIRS		31.29
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS		307.53
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS		307.53
					EQUIPMENT TOTALS:	986.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,328.19
					OFFICE TOTALS:	296,328.19

2160

2018 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 783.36 427.88

PERSONNEL COMPENSATION	758,573.98	266,337.59
TRAVEL	68,351.79	37,633.54
RENT, COMMUNICATION, UTILITIES	62,705.26	22,036.18
PRINTING AND REPRODUCTION	484.60	29.95
OTHER SERVICES	36,380.00	11,180.00
SUPPLIES AND MATERIALS	14,667.14	3,565.35
EQUIPMENT	2,846.22	148.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,792.35	341,359.23
OFFICE TOTALS:	944,792.35	341,359.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	70.22
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL	-37.35
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	300.74
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL	-12.90
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	121.67
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL	-14.50
						FRANKED MAIL TOTALS:	427.88

PERSONNEL COMPENSATION

CONRU,PAULA M	07/01/18	09/30/18	EXECUTIVE ASST/SCHEDULER	15,249.99
CONRU,PAULA M	09/01/18	09/30/18	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION)	1,000.00
DAY, PAMELA A.	07/01/18	09/30/18	CHIEF OF STAFF	40,500.00
DAY, PAMELA A.	09/01/18	09/30/18	CHIEF OF STAFF (OTHER COMPENSATION)	504.25
DIETRICH,ROSS M	07/01/18	08/21/18	LEGISLATIVE ASSISTANT	7,508.34
MCCOLLOUGH,MURPHY S	07/01/18	09/30/18	PRESS SECRETARY	12,249.99
MCCOLLOUGH,MURPHY S	09/01/18	09/30/18	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
MULLEN, ELEANOR G.	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	11,250.00
MULLEN, ELEANOR G.	09/01/18	09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
NEWELL, MARTHA L	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,500.01
NEWELL, MARTHA L	09/01/18	09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
NEWMAN, BRUCE E.	07/01/18	09/30/18	SPECIAL ASSISTANT	22,500.00
NEWMAN, BRUCE E.	09/01/18	09/30/18	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00
ORDAZ, AZABEL	07/01/18	09/30/18	SPECIAL ASSISTANT	8,450.01
ORDAZ, AZABEL	09/01/18	09/30/18	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00
ORTIZ, ALEXANDER M	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	17,250.00
PADGETT, CHAD B	07/01/18	09/30/18	DISTRICT DIRECTOR	33,999.99
PADGETT, CHAD B	09/01/18	09/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
PETERSON-WOOD, EMILY R	07/01/18	09/30/18	SPECIAL ASSISTANT	9,500.01
PETERSON-WOOD, EMILY R	09/01/18	09/30/18	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00
PETTY, CATHERINE	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	19,750.00
REED, TRUMAN J	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	8,625.00
REED, TRUMAN J	09/01/18	09/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
RISINGER, TARA M	07/01/18	09/30/18	DISTRICT STAFF ASSISTANT	12,500.01
RISINGER, TARA M	09/01/18	09/30/18	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
SONGER, MICHAEL B	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	10,500.00
SONGER, MICHAEL B	09/01/18	09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
VON STEIN, JESSE W	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	11,499.99
VON STEIN, JESSE W	09/01/18	09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			PERSONNEL COMPENSATION TOTALS:	266,337.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DON YOUNG—Con.						
TRAVEL						
07-12	AP E0639292	CITIBANK GOV CARD SERVICE	06/05/18 06/09/18	COMMERCIAL TRANSPORTATION		1,084.30
07-12	AP E0639292	CITIBANK GOV CARD SERVICE	05/02/18 06/09/18	LODGING		1,431.79
07-12	AP E0639292	CITIBANK GOV CARD SERVICE	05/24/18 05/24/18	GASOLINE		71.70
07-12	AP E0639292	CITIBANK GOV CARD SERVICE	05/02/18 05/23/18	TAXI/PARKING/TOLLS		19.50
07-13	AP E0641053	HON. DON YOUNG	06/28/18 07/08/18	COMMERCIAL TRANSPORTATION		1,228.50
07-20	AP E0641769	CITIBANK GOV CARD SERVICE	06/06/18 06/06/18	COMMERCIAL TRANSPORTATION		50.00
07-25	AP E0643465	CITIBANK GOV CARD SERVICE	06/04/18 06/04/18	COMMERCIAL TRANSPORTATION		125.00
07-25	AP E0643465	CITIBANK GOV CARD SERVICE	06/12/18 06/14/18	LODGING		443.08
07-25	AP E0643465	CITIBANK GOV CARD SERVICE	05/27/18 06/23/18	MEALS		227.67
07-25	AP E0643465	CITIBANK GOV CARD SERVICE	06/11/18 06/15/18	CAR RENTAL		274.28
07-25	AP E0643465	CITIBANK GOV CARD SERVICE	05/27/18 06/22/18	GASOLINE		394.69
07-25	AP E0643465	CITIBANK GOV CARD SERVICE	05/29/18 06/20/18	TAXI/PARKING/TOLLS		57.00
07-25	AP E0643530	CITIBANK GOV CARD SERVICE	05/25/18 06/02/18	LODGING		2,141.84
07-25	AP E0643530	CITIBANK GOV CARD SERVICE	05/28/18 06/05/18	MEALS		440.86
07-25	AP E0643530	CITIBANK GOV CARD SERVICE	05/25/18 06/02/18	CAR RENTAL		554.10
07-25	AP E0643530	CITIBANK GOV CARD SERVICE	05/30/18 06/02/18	GASOLINE		77.75
07-25	AP E0643530	CITIBANK GOV CARD SERVICE	05/27/18 05/30/18	TAXI/PARKING/TOLLS		50.00
08-28	AP E0650882	CITIBANK GOV CARD SERVICE	07/26/18 08/09/18	COMMERCIAL TRANSPORTATION		1,914.58
08-28	AP E0650882	CITIBANK GOV CARD SERVICE	07/26/18 08/03/18	TAXI/PARKING/TOLLS		157.00
09-05	AP E0651750	DAY, PAMELA A.	08/05/18 08/16/18	COMMERCIAL TRANSPORTATION		1,702.30
09-05	AP E0651750	DAY, PAMELA A.	08/12/18 08/16/18	LODGING		1,160.32
09-05	AP E0651750	DAY, PAMELA A.	08/05/18 08/16/18	MEALS		151.30
09-05	AP E0651750	DAY, PAMELA A.	08/05/18 08/16/18	TAXI/PARKING/TOLLS		145.75
09-11	AP E0653507	CITIBANK GOV CARD SERVICE	07/12/18 08/31/18	COMMERCIAL TRANSPORTATION		3,279.19
09-11	AP E0653507	CITIBANK GOV CARD SERVICE	07/02/18 08/16/18	LODGING		2,217.60
09-11	AP E0653507	CITIBANK GOV CARD SERVICE	07/03/18 07/07/18	MEALS		209.82
09-11	AP E0653507	CITIBANK GOV CARD SERVICE	07/03/18 07/05/18	CAR RENTAL		1,798.10
09-11	AP E0653507	CITIBANK GOV CARD SERVICE	07/03/18 07/20/18	GASOLINE		602.59
09-11	AP E0653507	CITIBANK GOV CARD SERVICE	06/29/18 07/13/18	TAXI/PARKING/TOLLS		7.00
09-11	AP E0653524	CITIBANK GOV CARD SERVICE	07/26/18 09/03/18	COMMERCIAL TRANSPORTATION		2,273.30
09-11	AP E0653524	CITIBANK GOV CARD SERVICE	07/05/18 07/08/18	LODGING		499.96
09-11	AP E0653524	CITIBANK GOV CARD SERVICE	06/29/18 07/06/18	MEALS		138.98
09-11	AP E0653524	CITIBANK GOV CARD SERVICE	07/05/18 07/07/18	CAR RENTAL		163.92
09-11	AP E0654144	CITIBANK GOV CARD SERVICE	06/29/18 08/14/18	COMMERCIAL TRANSPORTATION		309.11
09-11	AP E0654144	CITIBANK GOV CARD SERVICE	06/29/18 07/02/18	LODGING		884.11
09-11	AP E0654144	CITIBANK GOV CARD SERVICE	06/27/18 07/11/18	MEALS		275.64
09-11	AP E0654144	CITIBANK GOV CARD SERVICE	07/06/18 07/07/18	CAR RENTAL		262.17
09-11	AP E0654144	CITIBANK GOV CARD SERVICE	07/01/18 07/07/18	GASOLINE		47.15
09-11	AP E0654144	CITIBANK GOV CARD SERVICE	06/30/18 07/06/18	TAXI/PARKING/TOLLS		37.82
09-19	AP E0655943	HON. DON YOUNG	03/18/18 03/18/18	MEALS		39.00
09-19	AP E0655943	HON. DON YOUNG	07/28/18 08/23/18	MEALS		82.00
09-25	AP E0656162	CITIBANK GOV CARD SERVICE	08/16/18 08/16/18	COMMERCIAL TRANSPORTATION		26.40

2162

09-25	AP	E0656162	CITIBANK GOV CARD SERVICE	07/26/18	08/23/18	LODGING	3,409.93
09-25	AP	E0656162	CITIBANK GOV CARD SERVICE	07/31/18	08/22/18	MEALS	279.40
09-25	AP	E0656162	CITIBANK GOV CARD SERVICE	08/05/18	08/05/18	TAXI/PARKING/TOLLS	6.00
09-28	AP	E0656703	CITIBANK GOV CARD SERVICE	07/26/18	08/09/18	COMMERCIAL TRANSPORTATION	1,316.80
09-28	AP	E0656703	CITIBANK GOV CARD SERVICE	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION	25.00
09-28	AP	E0656703	CITIBANK GOV CARD SERVICE	07/30/18	08/09/18	LODGING	3,270.76
09-28	AP	E0656703	CITIBANK GOV CARD SERVICE	07/26/18	08/09/18	MEALS	595.47
09-28	AP	E0656703	CITIBANK GOV CARD SERVICE	07/31/18	08/04/18	CAR RENTAL	1,451.87
09-28	AP	E0656703	CITIBANK GOV CARD SERVICE	08/07/18	08/09/18	GASOLINE	42.44
09-28	AP	E0656703	CITIBANK GOV CARD SERVICE	08/04/18	08/09/18	TAXI/PARKING/TOLLS	178.70
						TRAVEL TOTALS:	37,633.54

RENT, COMMUNICATION, UTILITIES

07-16	AP	01001586	USIBELLI INVESTMENTS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
07-16	AP	01001882	GOTTSTEIN PROPERTIES LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
07-19	AP	E0642087	AT&T	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	27.25
07-19	AP	E0642099	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	311.14
07-23	AP	E0642101	GCI	05/11/18	06/10/18	UTILITIES	171.32
07-23	AP	E0642102	GCI	07/01/18	07/31/18	UTILITIES	228.16
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	225.01
07-24	AP	E0642870	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE	6.44
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	470.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	146.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	958.76
08-01	AP	E0644979	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	310.92
08-02	AP	E0644978	GCI	06/11/18	07/10/18	UTILITIES	158.61
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	168.88
08-16	AP	01010005	USIBELLI INVESTMENTS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
08-16	AP	01010301	GOTTSTEIN PROPERTIES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	27.35
08-22	AP	E0649885	AT&T	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE	22.57
08-23	AP	E0649913	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE	6.44
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	225.01
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	146.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,002.85
08-29	AP	E0651113	GCI	08/01/18	08/31/18	UTILITIES	228.16
09-11	AP	E0654190	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	310.92
09-13	AP	E0654209	GCI	08/10/18	09/09/18	UTILITIES	195.13
09-13	AP	E0654266	THE UPS STORE #2092	08/09/18	12/31/18	POSTAGE / COURIER / BOX RENTAL	420.00
09-14	AP	01012039	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	43.96
09-16	AP	01014934	USIBELLI INVESTMENTS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
09-16	AP	01015228	GOTTSTEIN PROPERTIES LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	146.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,000.80
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	225.01
09-27	AP	01018269	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE	6.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,036.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DON YOUNG—Con.						
PRINTING AND REPRODUCTION						
07-06	AP E0639055	ACCURATE WORD LLC	06/28/18 06/28/18	PRINTING & REPRODUCTION		29.95
PRINTING AND REPRODUCTION TOTALS:						29.95
OTHER SERVICES						
07-16	AP 01001119	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP 01001120	HOUSECALL LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01009543	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 01009544	HOUSECALL LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-22	AP E0650860	GOVERNMENT AFFAIRS INSTITUTE	09/21/18 10/05/18	TRAINING		980.00
09-16	AP 01014476	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 01014477	HOUSECALL LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
OTHER SERVICES TOTALS:						11,180.00
SUPPLIES AND MATERIALS						
07-11	AP E0639054	QUENCH	07/01/18 07/31/18	WATER		84.00
07-23	AP E0642103	ALASKA'S BEST WATER	06/07/18 06/30/18	WATER		32.00
07-24	AP 01002138	OFFICE DEPOT INC	06/18/18 06/18/18	FOOD & BEVERAGE		26.21
07-24	AP 01002138	OFFICE DEPOT INC	06/16/18 06/16/18	OFFICE SUPPLIES (OUTSIDE)		46.00
07-24	AP 01002138	OFFICE DEPOT INC	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE)		340.03
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-77.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		392.75
08-03	AP E0644977	QUENCH	08/01/18 08/31/18	WATER		84.00
08-03	AP E0644980	GREATER FAIRBANKS CHAMBER OF COMMERCE	06/06/18 06/06/18	FOOD & BEVERAGE		20.00
08-03	AP E0644981	GREATER FAIRBANKS CHAMBER OF COMMERCE	04/23/18 04/23/18	FOOD & BEVERAGE		275.00
08-10	AP E0646102	DAY, PAMELA A.	05/30/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)		165.10
08-10	AP E0646102	DAY, PAMELA A.	05/18/18 05/18/18	PUBLICATIONS/REFERENCE MAT'L		28.98
08-29	AP E0651112	ALASKA'S BEST WATER	07/05/18 07/31/18	WATER		32.00
08-31	AP E0651749	DAY, PAMELA A.	07/12/18 07/12/18	PUBLICATIONS/REFERENCE MAT'L		494.78
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-23.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		93.88
09-13	AP E0654191	QUENCH	09/01/18 09/30/18	WATER		84.00
09-25	AP 01018853	OFFICE DEPOT INC	08/17/18 08/17/18	FOOD & BEVERAGE		308.76
09-25	AP 01018853	OFFICE DEPOT INC	08/18/18 08/18/18	FOOD & BEVERAGE		6.13
09-25	AP 01018853	OFFICE DEPOT INC	08/20/18 08/20/18	FOOD & BEVERAGE		55.71
09-25	AP 01018853	OFFICE DEPOT INC	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)		204.95
09-25	AP 01018867	OFFICE DEPOT INC	08/23/18 08/23/18	FOOD & BEVERAGE		528.36
09-25	AP 01018867	OFFICE DEPOT INC	08/24/18 08/24/18	FOOD & BEVERAGE		300.23
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-38.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		100.48
SUPPLIES AND MATERIALS TOTALS:						3,565.35
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		49.58
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		49.58
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		49.58

2164

2018 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	148.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,359.23
OFFICE TOTALS:	341,359.23

FRANKED MAIL	67,199.62	41,185.15
PERSONNEL COMPENSATION	712,895.55	238,443.35
TRAVEL	15,864.40	6,865.75
TRANSPORTATION OF THINGS	73.36	0.00
RENT, COMMUNICATION, UTILITIES	87,945.13	35,915.02
PRINTING AND REPRODUCTION	61,108.73	34,544.65
OTHER SERVICES	44,758.55	33,148.55
SUPPLIES AND MATERIALS	12,648.28	5,974.71
EQUIPMENT	3,468.96	1,156.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,962.58	397,233.50
OFFICE TOTALS:	1,005,962.58	397,233.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			628.35
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			144.12
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL			-81.45
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			633.34
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			18,352.02
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL			-87.10
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			583.25
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			21,117.52
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL			-104.90
						FRANKED MAIL TOTALS:			41,185.15

PERSONNEL COMPENSATION

AMIDON, ERIC	07/01/18	09/30/18	CHIEF OF STAFF	33,750.00
BUCKLEY, CHRISTOPHER W	07/01/18	09/30/18	SPECIAL ASSISTANT	7,500.00
CARNEVALE, JOHN A	07/01/18	08/01/18	STAFF ASSISTANT	1,860.00
DOWLING, KEVIN J	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	17,250.00
DOYLE, WILLIAM J	07/01/18	09/30/18	DIR OF CONSTITUENT SERVICES	16,500.00
GRONEMAN, BELINDA M	07/01/18	09/30/18	CONGRESSIONAL AIDE	13,500.00
HRINKEVICH, MARY K	07/09/18	09/30/18	STAFF ASSISTANT	6,833.33
JOHNSON III, CLEVELAND	07/01/18	09/30/18	CONGRESSIONAL AIDE	13,250.01
MALLOY, TERRI A	07/01/18	09/30/18	STAFF ASSISTANT	10,250.01
MATAR, SARA	07/01/18	09/30/18	LEGISLATIVE ASST/LC	10,250.01
MONACHINO, BENEDICT J	07/01/18	09/30/18	CONGRESSIONAL AIDE	14,499.99
PACIELLO, NICOLE M	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	18,500.01
SACCARDI, ADAM J	07/01/18	09/30/18	CONGRESSIONAL AIDE	9,500.01
SCOTT, MATTHEW T	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	13,749.99
TALMAGE, SARAH M	07/01/18	09/30/18	PRESS ASSISTANT	9,000.00
VINCENTZ, KATHLEEN C.	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	16,500.00
WOOLLEY, MICHELLE	07/01/18	09/30/18	PART-TIME EMPLOYEE	3,750.00
WOOLLEY, MARK A	07/01/18	09/30/18	DISTRICT DIRECTOR	21,999.99
			PERSONNEL COMPENSATION TOTALS:	238,443.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEE M. ZELDIN—Con.						
TRAVEL						
07-09	AP E0638854	DOWLING, KEVIN J.	05/21/18 05/23/18	PRIVATE AUTO MILEAGE		10.90
07-09	AP E0638854	DOWLING, KEVIN J.	05/04/18 05/04/18	TAXI/PARKING/TOLLS		19.69
07-11	AP E0638774	CITIBANK GOV CARD SERVICE	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION		2,085.80
07-11	AP E0638774	CITIBANK GOV CARD SERVICE	06/13/18 06/27/18	LOGGING		1,150.33
07-11	AP E0638774	CITIBANK GOV CARD SERVICE	06/13/18 06/20/18	TAXI/PARKING/TOLLS		352.49
07-24	AP E0643052	PACIELLO, NICOLE M.	06/12/18 07/19/18	PRIVATE AUTO MILEAGE		48.71
08-08	AP E0645460	CITIBANK GOV CARD SERVICE	06/29/18 07/27/18	COMMERCIAL TRANSPORTATION		841.85
08-08	AP E0645460	CITIBANK GOV CARD SERVICE	06/26/18 08/03/18	LOGGING		868.61
08-08	AP E0645460	CITIBANK GOV CARD SERVICE	07/13/18 07/25/18	TAXI/PARKING/TOLLS		333.80
08-21	AP E0649227	PACIELLO, NICOLE M.	08/13/18 08/17/18	LOGGING		718.87
08-31	AP E0652087	PACIELLO, NICOLE M.	08/13/18 08/17/18	PRIVATE AUTO MILEAGE		434.70
					TRAVEL TOTALS:	6,865.75
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638851	PSEGLI	05/05/18 06/06/18	UTILITIES		743.71
07-09	AP E0638818	ST JAMES CHAMBER OF COMMERCE	09/30/18 09/30/18	TEMPORARY SPACE RENTAL		125.00
07-09	AP E0638853	VERIZON	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		445.72
07-10	AP E0638850	NATIONAL GRID	05/02/18 06/04/18	UTILITIES		51.21
07-16	AP 01001632	TEC HOLDINGS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
07-16	AP 01001633	THIRTY WEST MAIN LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-17	AP E0640418	BELLPORT CHAMBER OF COMMERCE	07/05/18 07/05/18	TEMPORARY SPACE RENTAL		25.00
07-19	AP 01004523	CITI PCARD-UPS 000000Y	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		89.76
07-21	AP E0642395	NATIONAL GRID	06/04/18 07/05/18	UTILITIES		96.27
07-21	AP E0642397	OPTIMUM	07/01/18 07/31/18	UTILITIES		112.79
07-24	AP E0642396	VERIZON	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE		460.04
07-26	AP E0643440	PSEGLI	06/06/18 07/16/18	UTILITIES		1,316.61
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		121.25
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		677.78
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		69.90
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		104.33
07-28	AP E0643513	GREATER PATCHOGUE CHAMBER OF COMMERCE	07/11/18 07/11/18	TEMPORARY SPACE RENTAL		120.00
08-15	AP E0647819	OPTIMUM	08/01/18 08/31/18	UTILITIES		102.79
08-16	AP 01010051	TEC HOLDINGS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
08-16	AP 01010052	THIRTY WEST MAIN LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
08-17	AP 01010486	CITI PCARD-UPS 000000Y	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		92.11
08-21	AP E0649217	NATIONAL GRID	07/05/18 08/02/18	UTILITIES		85.88
08-21	AP E0649221	VERIZON	08/07/18 09/06/18	UTILITIES		464.67
08-21	AP E0649222	PSEGLI	07/16/18 07/26/18	UTILITIES		338.14
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		121.25
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		671.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)		69.90

2166

08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	90.81
08-29	AP	E0650218	LEIDOS DIGITAL SOLUTIONS INC	07/17/18	07/17/18	TELECOMSRV/EQ/TOLL CHARGE	3,766.40
08-29	AP	E0650219	LEIDOS DIGITAL SOLUTIONS INC	08/06/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE	5,659.27
09-16	AP	01014979	TEC HOLDINGS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
09-16	AP	01014980	THIRTY WEST MAIN LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	121.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	697.06
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF)	69.90
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	97.07
09-26	AP	01019131	CITI PCARD-UPS 000000Y	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	153.82
09-27	AP	E0657448	PSEGLI	07/26/18	08/10/18	UTILITIES	541.31
09-27	AP	E0657449	VERIZON	09/07/18	10/06/18	UTILITIES	456.94
09-27	AP	E0657451	PSEGLI	08/10/18	09/10/18	UTILITIES	1,081.33
RENT, COMMUNICATION, UTILITIES TOTALS:							35,915.02
PRINTING AND REPRODUCTION							
07-06	AP	E0638792	ACCURATE WORD LLC	06/14/18	06/14/18	PRINTING & REPRODUCTION	39.95
07-09	AP	E0638798	THE NORTH SHORE NEWS GROUP	01/18/18	01/18/18	ADVERTISEMENTS	235.00
07-11	AP	E0639254	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/18	06/30/18	PRINTING & REPRODUCTION	45.58
07-11	AP	E0639266	HOMETOWN CONNECTIONS	06/26/18	06/26/18	PRINTING & REPRODUCTION	1,000.00
07-19	AP	01004523	CITI PCARD-GOTPRINT.COM	05/29/18	06/28/18	PRINTING & REPRODUCTION	63.70
07-21	AP	E0642398	HOMETOWN CONNECTIONS	07/03/18	07/03/18	PRINTING & REPRODUCTION	1,000.00
07-21	AP	E0642401	HOMETOWN CONNECTIONS	07/09/18	07/09/18	PRINTING & REPRODUCTION	1,000.00
07-23	AP	E0642400	HOMETOWN CONNECTIONS	07/06/18	07/06/18	PRINTING & REPRODUCTION	1,000.00
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	27.90
07-31	AP	E0645406	ACCURATE WORD LLC	07/16/18	07/16/18	PRINTING & REPRODUCTION	189.90
08-06	AP	E0645408	HOMETOWN CONNECTIONS	07/26/18	07/26/18	PRINTING & REPRODUCTION	1,000.00
08-15	AP	E0647808	ACCURATE WORD LLC	08/01/18	08/01/18	PRINTING & REPRODUCTION	29.95
08-15	AP	E0647839	LONG ISLAND ADVANCE	08/02/18	08/02/18	PRINTING & REPRODUCTION	349.00
08-16	AP	E0648103	PDQ PRINT AND MAIL SERVICES INC	08/06/18	08/06/18	PRINTING & REPRODUCTION	4,690.00
08-16	AP	E0648113	PDQ PRINT AND MAIL SERVICES INC	07/30/18	07/30/18	PRINTING & REPRODUCTION	2,200.00
08-16	AP	E0648118	PDQ PRINT AND MAIL SERVICES INC	07/30/18	07/30/18	PRINTING & REPRODUCTION	2,900.00
08-16	AP	E0648119	PDQ PRINT AND MAIL SERVICES INC	07/30/18	07/30/18	PRINTING & REPRODUCTION	3,800.00
08-16	AP	E0648120	PDQ PRINT AND MAIL SERVICES INC	07/30/18	07/30/18	PRINTING & REPRODUCTION	3,900.00
08-20	AP	E0647840	PDQ PRINT AND MAIL SERVICES INC	07/30/18	07/30/18	PRINTING & REPRODUCTION	2,000.00
09-10	AP	E0653121	PDQ PRINT AND MAIL SERVICES INC	08/06/18	08/06/18	PRINTING & REPRODUCTION	7,700.00
09-26	AP	01019131	CITI PCARD-FACEBK 9ADHQGW6D	07/28/18	08/28/18	ADVERTISEMENTS	200.00
09-26	AP	01019131	CITI PCARD-GOOGLE ADS	07/28/18	08/28/18	ADVERTISEMENTS	73.67
09-27	AP	E0657443	HOMETOWN CONNECTIONS	02/07/18	02/07/18	PRINTING & REPRODUCTION	1,100.00
PRINTING AND REPRODUCTION TOTALS:							34,544.65
OTHER SERVICES							
07-11	AP	E0639246	LIGHTSPEED LLC	03/13/18	03/16/18	WEB DEV HST,EMAIL & RLTD SERV	550.00
07-11	AP	E0639247	LIGHTSPEED LLC	04/30/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	1,203.01
07-11	AP	E0639249	LIGHTSPEED LLC	05/02/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,642.56
07-12	AP	E0639245	LIGHTSPEED LLC	03/05/18	03/17/18	WEB DEV HST,EMAIL & RLTD SERV	9,337.50
07-12	AP	E0639248	LIGHTSPEED LLC	03/31/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	8,255.48
07-16	AP	01000850	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-18	AP	E0640414	NV MAINTENANCE SERVICES	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	385.00
07-25	AP	E0643036	HOMETOWN CONNECTIONS	07/18/18	07/18/18	WEB DEV HST,EMAIL & RLTD SERV	1,000.00

2167

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEE M. ZELDIN—Con.						
08-16	AP 01009274	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-27	AP E0650215	NV MAINTENANCE SERVICES	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		385.00
09-11	AP E0653482	NV MAINTENANCE SERVICES	09/01/18 09/30/18	JANITORIAL AND MAINT SERV		385.00
09-16	AP 01014208	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	33,148.55
SUPPLIES AND MATERIALS						
07-17	AP E0640454	SULLY FRAMING AND ART	07/02/18 07/02/18	HABITATION EXPENSE		178.78
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18 06/28/18	FOOD & BEVERAGE		19.81
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		12.57
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	FOOD & BEVERAGE		16.88
07-19	AP 01004523	CITI PCARD-BRENTS GENERAL STORE	05/29/18 06/28/18	FOOD & BEVERAGE		149.95
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		38.65
07-19	AP 01004523	CITI PCARD-LEGISTORM. LLC	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		3.12
07-19	AP 01004523	CITI PCARD-NEWSDAY HOME DELIVERY	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		77.52
07-19	AP 01004523	CITI PCARD-OFFICE DEPOT	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		4.00
07-19	AP 01004523	CITI PCARD-OFFICEMAX/OFFICEDEPT	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		256.16
07-19	AP 01004523	CITI PCARD-OTC BRANDS, INC.	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		94.70
07-19	AP 01004523	CITI PCARD-READYREFRESH BY NESTLE	05/29/18 06/28/18	WATER		77.64
07-19	AP 01004523	CITI PCARD-SHUTTERFLY	05/29/18 06/28/18	HABITATION EXPENSE		236.32
07-23	AP E0642394	LIGHTSPEED LLC	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L		496.50
07-26	GL FRM0080363	.....	07/11/18 07/11/18	FRAMING (TRANSFER)		62.00
07-27	AP E0643039	COMMUNITY JOURNAL	08/01/18 08/01/19	PUBLICATIONS/REFERENCE MAT'L		90.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-390.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		783.76
08-06	AP 01005648	LEIDOS DIGITAL SOLUTIONS INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		329.76
08-15	AP 01008954	LEIDOS DIGITAL SOLUTIONS INC	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)		170.00
08-15	AP E0647760	TIMES-BEACON RECORD NEWSPAPERS	08/15/18 08/15/19	PUBLICATIONS/REFERENCE MAT'L		49.00
08-15	AP E0647762	TIMES-BEACON RECORD NEWSPAPERS	08/15/18 08/15/19	PUBLICATIONS/REFERENCE MAT'L		49.00
08-15	AP E0647763	TIMES-BEACON RECORD NEWSPAPERS	08/15/18 08/15/19	PUBLICATIONS/REFERENCE MAT'L		49.00
08-15	AP E0647772	LEIDOS DIGITAL SOLUTIONS INC	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE)		101.00
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		59.99
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		129.00
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		38.65
08-17	AP 01010486	CITI PCARD-DUNKIN	06/29/18 07/27/18	FOOD & BEVERAGE		52.78
08-17	AP 01010486	CITI PCARD-FIRE HOUSE DELI	06/29/18 07/27/18	FOOD & BEVERAGE		215.28
08-17	AP 01010486	CITI PCARD-INK TECHNOLOGIES LLC	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		189.00
08-17	AP 01010486	CITI PCARD-LEGISTORM. LLC	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		8.41
08-17	AP 01010486	CITI PCARD-OFFICE DEPOT	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		14.99
08-17	AP 01010486	CITI PCARD-OFFICEMAX/OFFICEDEPT	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		365.71
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18 07/27/18	WATER		340.12
08-17	AP E0647764	TIMES-BEACON RECORD NEWSPAPERS	08/15/18 08/15/19	PUBLICATIONS/REFERENCE MAT'L		49.00
08-17	AP E0647771	TIMES-BEACON RECORD NEWSPAPERS	08/15/18 08/15/19	PUBLICATIONS/REFERENCE MAT'L		49.00
08-24	AP E0650220	LIGHTSPEED LLC	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L		496.50

2168

08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)		-384.20
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)		549.26
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	FOOD & BEVERAGE		29.72
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L		38.65
09-26	AP	01019131	CITI PCARD-FIRE HOUSE DELI	07/28/18	08/28/18	FOOD & BEVERAGE		205.20
09-26	AP	01019131	CITI PCARD-LEGISTORM. LLC	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L		8.41
09-26	AP	01019131	CITI PCARD-NEWSDAY HOME DELIVERY	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L		77.52
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)		145.26
09-26	AP	01019131	CITI PCARD-OFFICEMAX/DEPOT	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)		50.98
09-26	AP	01019131	CITI PCARD-OFFICEMAX/OFFICEDEPT	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)		137.21
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18	08/28/18	WATER		249.90
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)		-488.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)		390.25
						SUPPLIES AND MATERIALS TOTALS:		5,974.71
EQUIPMENT								
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS		216.00
07-31	GL	RPY0080189		07/01/18	07/31/18	EQUIPMENT PURCHASES		169.44
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS		216.00
08-31	GL	RPY0081079		08/01/18	08/31/18	EQUIPMENT PURCHASES		169.44
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS		216.00
09-28	GL	RPY0081921		09/01/18	09/30/18	EQUIPMENT PURCHASES		169.44
						EQUIPMENT TOTALS:		1,156.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,233.50
						OFFICE TOTALS:		397,233.50
2016 HON. RYAN K. ZINKE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-06	AP	E0637983	360 OFFICE SOLUTIONS INC	07/25/16	08/24/16	PRINTING & REPRODUCTION		56.27
						PRINTING AND REPRODUCTION TOTALS:		56.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		56.27
						OFFICE TOTALS:		56.27
2018 CONGRESSIONAL BLACK CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	234,376.01	82,013.89
						RENT, COMMUNICATION, UTILITIES	3,314.68	1,183.47
						PRINTING AND REPRODUCTION	6,610.35	36.50
						OTHER SERVICES	2,450.00	700.00
						SUPPLIES AND MATERIALS	1,000.00	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,751.04	83,933.86
						OFFICE TOTALS:	247,751.04	83,933.86
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			COLES,FABRICE E	09/01/18	09/30/18	EXECUTIVE DIRECTOR		23,263.90
			DENNIS-MORIAL,KEMAH	07/01/18	09/30/18	DIR OF MEM SVCS & EXTERNAL AFF		15,000.00
			JONES,KAMARA R	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR		22,500.00

2169

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	617,022.98	253,145.15
				RENT, COMMUNICATION, UTILITIES	4,770.66	1,681.55
				PRINTING AND REPRODUCTION	119.80	0.00
				OTHER SERVICES	5,989.00	1,749.00
				EQUIPMENT	4,229.85	3,209.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,132.29	259,785.55
ECMO TRANSPORTATION						
				TRAVEL	654.39	141.60
				ECMO TRANSPORTATION TOTALS:	654.39	141.60
				OFFICE TOTALS:	632,786.68	259,927.15
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BABB,ALISON	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR		3,000.00
		BONIFACIO,CORRINE N	07/01/18 09/30/18	PROFESSIONAL POLICY STAFF		19,250.00
		DICKERSON,MATTHEW	07/01/18 09/30/18	POLICY DIRECTOR		32,367.59
		DICKERSON,MATTHEW	06/01/18 08/01/18	POLICY DIRECTOR (OTHER COMPENSATION)		5,131.00
		FIELDS,CHESTER J	07/01/18 09/30/18	PROFESSIONAL POLICY STAFF		29,408.58
		PROFFITT,GAVIN W	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		19,499.99
		RODMAN,NICHOLAS G	07/01/18 09/30/18	PROFESSIONAL POLICY STAFF		22,250.01
		WALKER,ALEXA L	07/01/18 09/30/18	DIRECTOR OF COALITIONS		23,499.99
		WALKER,ALEXA L	06/01/18 06/18/18	DIRECTOR OF COALITIONS (OTHER COMPENSATION)		1,320.00
		WEINHART,JENNIFER M	07/01/18 09/30/18	PROFESSIONAL POLICY STAFF		24,293.73
		WOLTORNIST,DANIEL G	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		30,071.51
		ZIEGLER,DANIEL A	07/01/18 09/30/18	EXECUTIVE DIRECTOR		42,102.75
		ZIEGLER,DANIEL A	06/01/18 06/30/18	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		950.00
				PERSONNEL COMPENSATION TOTALS:		253,145.15
RENT, COMMUNICATION, UTILITIES						
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		90.25
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		442.26
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		90.25
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		442.26
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		90.25
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		442.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,681.55
OTHER SERVICES						
07-10	AP	00999534 WALKER, ALEXA L	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV		249.00
07-16	AP	01001822 PROFESSIONAL TECHNICIANS LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		500.00
08-16	AP	01010240 PROFESSIONAL TECHNICIANS LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		500.00

2172

09-16	AP	01015167	PROFESSIONAL TECHNICIANS LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	500.00
			EQUIPMENT			OTHER SERVICES TOTALS:	1,749.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	170.00
08-29	AP	01011455	CDW GOVERNMENT INC. C/O ISM IN	08/23/18	08/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,458.83
08-29	AP	01011455	CDW GOVERNMENT INC. C/O ISM IN	08/23/18	08/23/18	WARRANTIES QTY - 3	241.02
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	170.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	3,209.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,785.55
			ECMO TRANSPORTATION				
			TRAVEL				
07-10	AP	00999534	WALKER, ALEXA L.	05/17/18	05/30/18	TAXI/PARKING/TOLLS	85.55
07-10	AP	00999534	WALKER, ALEXA L.	06/27/18	06/29/18	TAXI/PARKING/TOLLS	39.59
08-27	AP	01010870	PROFFITT, GAVIN W.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	16.46
						TRAVEL TOTALS:	141.60
						ECMO TRANSPORTATION TOTALS:	141.60
						OFFICE TOTALS:	259,927.15

2018 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,183.76	6,298.76
RENT, COMMUNICATION, UTILITIES	78,761.07	26,359.89
OTHER SERVICES	52,667.40	50,658.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	148,612.23	83,317.01
OFFICE TOTALS:	148,612.23	83,317.01

2173

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	AP	01004974	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	1,815.00
08-28	AP	01011076	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	1,333.76
09-26	AP	01018598	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	3,150.00
						FRANKED MAIL TOTALS:	6,298.76
			RENT, COMMUNICATION, UTILITIES				
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL)	8,737.05
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL)	8,737.05
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)	8,885.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,359.89
			OTHER SERVICES				
07-26	AP	01004807	DEPT OF HOMELAND SECURITY	07/01/18	07/31/18	SECURITY SERVICE	334.84
08-15	AP	E0648289	GSA ACCTS RECEIVABLE BRANCH (IPAC)	01/01/18	03/31/18	MISCELLANEOUS OTHER SERVICES	49,653.84
08-31	AP	01011716	DEPT OF HOMELAND SECURITY	08/01/18	08/31/18	SECURITY SERVICE	334.84
09-26	AP	01018660	DEPT OF HOMELAND SECURITY	09/01/18	09/30/18	SECURITY SERVICE	334.84
						OTHER SERVICES TOTALS:	50,658.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,317.01
						OFFICE TOTALS:	83,317.01

APPROPRIATIONS COMMITTEE
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	17,998,631.33	5,221,839.04
------------------------------	---------------	--------------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS—Con.						
				TRAVEL	18,922.35	13,409.96
				RENT, COMMUNICATION, UTILITIES	247,299.41	68,444.61
				PRINTING AND REPRODUCTION	5,342.33	3,922.54
				OTHER SERVICES	911,527.14	278,633.75
				SUPPLIES AND MATERIALS	108,749.96	10,335.07
				EQUIPMENT	141,460.77	15,253.15
				APPROPRIATIONS COMMITTEE TOTALS:	19,431,933.29	5,611,838.12
				OFFICE TOTALS:	19,431,933.29	5,611,838.12

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	07/01/18	09/30/18	STAFF ASSISTANT	41,475.00
ADKINS,WILLIAM B	07/01/18	09/30/18	STAFF ASSISTANT	40,685.01
ALBRIGHT, LESLIE F.	07/01/18	09/30/18	STAFF ASSISTANT	42,102.75
ALLEN,JOHN B	07/01/18	09/30/18	OFFICE ASSISTANT	13,781.25
ALLEN,JOHN B	06/01/18	07/31/18	OFFICE ASSISTANT (OVERTIME)	1,460.93
ALPERT, ADAM M.	07/01/18	09/30/18	ASST TO CONG. SERRANO	31,577.01
ALVARADO, CLELIA	07/01/18	09/30/18	ADMINISTRATIVE AIDE (C)	32,812.50
AMACKER,JACQUELINE R	07/01/18	07/27/18	MINORITY INTERN	1,619.93
ANDERSON,MATTHEW L	07/01/18	09/30/18	ADMINISTRATIVE AIDE	15,249.99
ARCHER III,WILLIAM R	07/01/18	09/30/18	ASSISTANT TO CONG FORTENBERRY	31,577.01
ASHFORD, JEFFREY H.	07/01/18	09/30/18	STAFF ASSISTANT (P)	42,102.75
AVCIN, SUSAN V.	07/01/18	09/30/18	CLERK	42,674.01
BARON, DENA	07/01/18	09/30/18	CLERK	42,674.01
BARRICK,CARL W	07/01/18	09/30/18	STAFF ASSISTANT	40,687.50
BATMANGLIDJ,KIYALAN	07/01/18	09/30/18	STAFF ASSISTANT	41,499.99
BELL, MEGAN O	07/01/18	09/30/18	ASSISTANT TO CONG ROGERS	31,577.01
BENEDICT, ELIZABETH B.	07/01/18	09/30/18	STAFF ASSISTANT	42,102.75
BENJAMIN,DARREN	07/01/18	09/30/18	STAFF ASSISTANT	40,687.50
BERG,ADAM M	07/01/18	09/30/18	MINORITY CHIEF COUNSEL	42,102.75
BIAS,BRYCE A	07/01/18	08/02/18	INTERN	1,919.91
BIGELOW, CHRISTOPHER B.	07/01/18	09/30/18	MINORITY STAFF ASSISTANT	42,674.01
BONNER, ROBERT F.	07/01/18	09/30/18	MINORITY STAFF ASSISTANT	42,102.75
BORTNICK,DAVID S	07/01/18	09/30/18	STAFF ASSISTANT	40,950.00
BOWER,MATTHEW G	07/01/18	09/30/18	STAFF ASSISTANT	40,425.00
BOYER,BROOKE	07/01/18	09/30/18	STAFF ASSISTANT	38,750.01
BYRD,GIACOBBIIE R	09/17/18	09/30/18	STAFF ASSISTANT - S&I	2,527.78
CAHILL, JAMES H.	07/01/18	09/30/18	EDITOR	32,760.00
CALDWELL,MARCEL M	07/01/18	07/27/18	INTERN	1,619.93
CARLILE, JOSEPH W.	07/01/18	09/30/18	MINORITY STAFF ASSISTANT	42,102.75
CASTILLO, VICTOR G.	07/01/18	09/30/18	ASSIST TO CONG ROYBAL-ALLARD	31,577.01
CHANG,WINFRED Y	07/01/18	09/30/18	STAFF ASSISTANT	42,102.75
CHARTRAND,JENNIFER	07/01/18	09/30/18	MINORITY STAFF ASSISTANT	41,250.00

2174

COOPER, ANDREW	07/01/18	09/30/18	STAFF ASSISTANT	33,593.76
CULP, RITA M	07/01/18	09/30/18	MINORITY STAFF ASSISTANT	42,102.75
CUSHING, AMY C	07/01/18	09/30/18	ADMINISTRATIVE AIDE	15,159.39
CUSHING, AMY C	06/01/18	06/30/18	ADMINISTRATIVE AIDE (OVERTIME)	568.47
CYLKE, LAURA	07/01/18	09/30/18	STAFF ASSISTANT	33,075.00
DAWSON, MARK E.	07/01/18	09/30/18	ASST TO CONG. ADERHOLT	31,577.01
DECATUR-BRODEUR, VICTORIA V.	07/01/18	09/30/18	ADMINISTRATIVE AIDE	35,406.24
DETERS, ALLISON M	07/01/18	09/30/18	STAFF ASSISTANT	39,900.00
DEVOOGHT, JOSEPH	07/01/18	09/30/18	ASST TO CONG. VISCLOSKEY	31,577.01
DISRUD, DOUGLAS R	07/01/18	09/30/18	CLERK	42,674.01
DOELP, THOMAS E	07/01/18	09/30/18	COMMUNICATIONS ASSOCIATE	21,666.67
DOESE, SARAH M	07/01/18	09/30/18	ADMINISTRATIVE ASSISTANT	11,250.00
DONNELLY, JOHN P	07/01/18	09/30/18	ASST TO CONG GRAVES	31,577.01
EDWARDS, CATHERINE M.	07/01/18	09/30/18	ADMINISTRATIVE AIDE (C)	21,969.99
ERVIN, DANA K	07/01/18	09/30/18	STAFF ASSISTANT	38,007.00
EVANS, PATRICIA D.	07/01/18	09/30/18	ASST TO CONG. CALVERT	31,577.01
FOLEY, MARTHA C.	07/01/18	09/30/18	MINORITY STAFF ASSISTANT	42,674.01
FOX, NANCY	07/01/18	09/30/18	CLERK AND STAFF DIRECTOR	43,125.00
GARCIA, MELISSA P	07/01/18	09/30/18	STAFF ASSISTANT	35,437.50
GARCIA, NATASHA A	07/01/18	09/30/18	STAFF ASSISTANT	27,037.50
GERA, JENNIFER	07/01/18	09/30/18	STAFF ASSISTANT	40,162.50
GIANCARLO, ANGELINA C	07/01/18	09/30/18	CLERK	42,674.01
GIBBONS, JUSTIN	07/01/18	09/30/18	STAFF ASSISTANT	39,129.99
GOLDIE, MONICA D	07/01/18	09/30/18	STAFF ASSISTANT	28,749.99
GONZALEZ, CESAR	07/01/18	09/30/18	ASSISTANT TO CONG DIAZ-BALART	31,577.01
GRAY, JASON J	07/01/18	09/30/18	STAFF ASSISTANT	42,674.01
GRIMES, RONALD J.	07/01/18	09/30/18	ASST TO CONG. RYAN	31,577.01
GROGIS, JOSHUA A	07/01/18	09/30/18	ASSISTANT TO CONG COLE	31,577.01
HALL, AMY L	07/01/18	09/30/18	STAFF ASSISTANT	41,499.99
HAMLIN BIAS, DOLORES L	07/01/18	09/30/18	ADMINISTRATIVE AIDE	27,562.50
HAMLIN BIAS, DOLORES L	07/01/18	07/31/18	ADMINISTRATIVE AIDE (OVERTIME)	1,272.10
HARPER, WILLIAM	07/01/18	09/30/18	ASST TO CONG. MCCOLLUM	31,577.01
HAZLETT, KATHLEEN	07/01/18	09/30/18	ASST TO CONG FRELINGHUYSEN (P)	31,577.01
HEARNE, WILLIAM W.	07/01/18	09/30/18	STAFF ASSISTANT (P)	42,102.75
HECKENBERG, LORAIN D	07/01/18	09/30/18	STAFF ASSISTANT	39,506.25
HERNANDEZ, MARTA D.	07/01/18	09/30/18	COMMUNICATIONS ASSISTANT	31,250.01
HERTZEL, LUKE D	07/01/18	09/30/18	STAFF ASSISTANT - SURVEYS & IN	16,250.01
HICKMAN, DAVID M	07/01/18	09/30/18	STAFF ASSISTANT	39,590.61
HIGGINS, CRAIG	07/01/18	09/30/18	CLERK	42,674.01
HILDEBRAND, ASHER D.	07/01/18	09/30/18	ASST. TO CONG. PRICE	31,575.00
HING, JENNIFER L	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	42,102.75
HINOJOSA, JUAN A	07/01/18	09/30/18	ASST TO CONG QUIGLEY	31,577.01
HOLLANDER, EVAN D	07/01/18	09/30/18	MINORITY PRESS SECRETARY	23,750.01
HOLLRAH, JENNIFER A	07/01/18	09/30/18	STAFF ASSISTANT	22,312.50
HOLOHAN, MAUREEN A	07/01/18	09/30/18	DEPUTY STAFF DIRECTOR	43,125.00
HUGHES, TAMMY S	07/01/18	09/30/18	ADMINISTRATIVE ASSISTANT	42,102.75
HUNN, JOCELYN B	07/01/18	09/30/18	MINORITY STAFF ASSISTANT	38,750.01
INGLEE, COREY R	07/01/18	09/30/18	ASST. TO CONG. CULBERSON	31,577.01
JACKSON, ERIC B.	07/01/18	09/30/18	STAFF ASSISTANT	38,109.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS—Con.						
		JOACHIM,ROBERT A	07/01/18 09/30/18	STAFF ASSISTANT	42,102.75	
		JOHNSEN,JAKOB W	07/01/18 09/30/18	ASSISTANT TO CONG ROGERS	18,750.00	
		JOHNSON,LONNIE D	07/01/18 09/30/18	STAFF ASSISTANT	30,187.50	
		JULIANO,ROBIN T	07/01/18 09/30/18	MINORITY STAFF ASSISTANT	42,102.75	
		KABERLE, JONNI A	07/01/18 09/30/18	ASST TO CONG. GRANGER	31,577.01	
		KAHLER,RACHEL C	07/01/18 09/30/18	COALITIONS & HR DIRECTOR	39,999.99	
		KAHLER,VICTORIA C	06/25/18 07/31/18	INTERN	2,159.90	
		KATICH III, STEVE J	07/01/18 09/30/18	ASST TO CONG. KAPTUR	31,577.01	
		KELLY, TAYLOR M	07/01/18 09/30/18	ADMINISTRATIVE AIDE	14,962.50	
		KILROY,JACLYN D	07/01/18 09/30/18	STAFF ASSISTANT	35,437.50	
		KOLODJESKI,ERIN M	07/01/18 09/30/18	MINORITY STAFF ASSISTANT	38,750.01	
		KOULOURIS,CONSTANTINE P	07/01/18 09/30/18	STAFF ASSISTANT	39,000.00	
		LAMANNA,NASSIF,MARYBETH	07/01/18 09/30/18	STAFF ASSISTANT	41,250.00	
		LEE,RUSSELL C	07/01/18 09/30/18	STAFF ASSISTANT	39,103.74	
		LEGGIERI,REBECCA P	07/01/18 09/30/18	MINORITY STAFF ASSISTANT	42,102.75	
		LESSTRANG, DAVID M	07/01/18 08/18/18	CLERK	22,759.47	
		LINSKEY,KEVIN M	07/01/18 09/30/18	DIRECTOR, S&I	42,674.01	
		LITTLE, CATHERINE	07/01/18 09/30/18	STAFF ASSISTANT (P)	42,000.00	
		LOPEZ, MARK A	07/01/18 09/30/18	ASSISTANT TO CONG VISCLOSKEY (P)	31,577.01	
		MALLARD, KRISTI	07/01/18 09/30/18	STAFF ASSISTANT (P)	41,250.00	
		MARCHESE,STEVEN E	07/01/18 09/30/18	MINORITY STAFF ASSISTANT	42,674.01	
		MARTENS, JOHN F	07/01/18 09/30/18	CLERK	42,674.01	
		MASUCCI,JUSTIN C	07/01/18 09/30/18	STAFF ASSISTANT	34,265.64	
		MCGARRY,DANIEL J	07/01/18 09/30/18	STAFF ASSISTANT	32,499.99	
		MCKINNON,DONALD M	07/01/18 09/30/18	STAFF ASSISTANT	32,750.01	
		MEDEROS,LETICIA	07/01/18 09/30/18	ASST TO CONG DELAURO (P)	31,577.01	
		MILBERG,HAYDEN S	07/01/18 09/30/18	STAFF ASSISTANT	41,250.00	
		MILLER, JENNIFER M	07/01/18 09/30/18	CLERK	42,674.01	
		MILLER, JONAS W	07/01/18 09/30/18	ASSISTANT TO CONG. CARTER	31,577.01	
		MILLER, PAMILYN S	07/01/18 09/03/18	STAFF ASSISTANT	29,471.93	
		MILLER,DANA	07/01/18 09/30/18	ASST TO CONG LOWEY	23,700.00	
		MOLYNELUX,LISA Z	07/01/18 09/30/18	MINORITY STAFF ASSISTANT	42,102.75	
		MONAHAN, TIMOTHY J	07/01/18 09/30/18	STAFF ASSISTANT	35,750.01	
		MUIR, LINDA J	07/01/18 09/30/18	STAFF ASSISTANT (P)	36,822.51	
		NATONSKI, DAVID R	07/01/18 09/30/18	ASSISTANT TO CONG. YODER	31,577.01	
		NEWBY, DAREK L	07/01/18 09/30/18	MINORITY STAFF ASSISTANT	42,102.75	
		NICKSON, JULIE L	07/01/18 09/30/18	ASST TO CONG. LEE	31,577.01	
		O'BRIEN,MADELINE M	07/01/18 08/10/18	INTERN	2,399.89	
		O'BRIEN,THOMAS B	07/01/18 09/30/18	CLERK	42,674.01	
		OHM,ANGELA JUNE	07/01/18 09/30/18	MINORITY STAFF ASSISTANT	39,999.99	
		OKEEFE,SHANNON B	07/01/18 09/30/18	DIRECTOR OF MEMBER SERVICES	42,674.01	
		PANONE, JENNIFER L	07/01/18 09/30/18	CLERK	42,674.01	
		POUGH, TRACIE S	07/01/18 09/30/18	ASST TO CONG WASSERMAN-SCHULTZ	31,577.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS—Con.						
08-01	AP E0644806	ERVIN,DANA K	07/08/18 07/14/18	MEALS	361.03	
08-01	AP E0644806	ERVIN,DANA K	07/08/18 07/14/18	TAXI/PARKING/TOLLS	83.70	
08-06	AP E0644840	ENTERPRISE RENT-A-CAR	07/08/18 07/14/18	CAR RENTAL	490.84	
08-06	AP E0644840	ENTERPRISE RENT-A-CAR	07/11/18 07/12/18	CAR RENTAL	236.25	
08-08	AP E0644837	JOHN K NEEDHAM	07/08/18 07/14/18	COMMERCIAL TRANSPORTATION	50.00	
08-08	AP E0644837	JOHN K NEEDHAM	07/08/18 07/14/18	LODGING	1,310.64	
08-08	AP E0644837	JOHN K NEEDHAM	07/08/18 07/14/18	MEALS	258.58	
08-08	AP E0644837	JOHN K NEEDHAM	07/08/18 07/14/18	PRIVATE AUTO MILEAGE	60.99	
08-08	AP E0644837	JOHN K NEEDHAM	07/08/18 07/14/18	TAXI/PARKING/TOLLS	361.59	
08-08	AP E0644838	DANIEL J MCGARRY	07/08/18 07/14/18	COMMERCIAL TRANSPORTATION	50.00	
08-08	AP E0644838	DANIEL J MCGARRY	07/08/18 07/14/18	LODGING	1,310.64	
08-08	AP E0644838	DANIEL J MCGARRY	07/08/18 07/14/18	MEALS	277.55	
08-08	AP E0644838	DANIEL J MCGARRY	07/12/18 07/14/18	GASOLINE	56.51	
08-08	AP E0644838	DANIEL J MCGARRY	07/08/18 07/14/18	TAXI/PARKING/TOLLS	101.88	
08-17	AP E0647770	CITIBANK GOV CARD SERVICE	07/08/18 07/14/18	COMMERCIAL TRANSPORTATION	1,929.20	
09-07	AP E0654094	VIRGINIA RENEE SIMPSON	08/22/18 08/23/18	MEALS	50.54	
09-07	AP E0654094	VIRGINIA RENEE SIMPSON	08/22/18 08/23/18	TAXI/PARKING/TOLLS	27.89	
09-07	AP E0654102	HICKMAN, DAVID M	08/21/18 08/23/18	LODGING	280.15	
09-07	AP E0654102	HICKMAN, DAVID M	08/21/18 08/23/18	MEALS	163.36	
09-07	AP E0654102	HICKMAN, DAVID M	08/21/18 08/23/18	PRIVATE AUTO MILEAGE	20.33	
09-07	AP E0654102	HICKMAN, DAVID M	08/21/18 08/23/18	TAXI/PARKING/TOLLS	43.00	
09-07	AP E0654103	HERTZEL, LUKE D.	08/22/18 08/23/18	LODGING	272.86	
09-07	AP E0654103	HERTZEL, LUKE D.	08/22/18 08/23/18	MEALS	34.80	
09-07	AP E0654103	HERTZEL, LUKE D.	08/22/18 08/23/18	TAXI/PARKING/TOLLS	29.37	
09-14	AP E0654100	RAMBOW, ANDREA I	08/21/18 08/23/18	LODGING	280.15	
09-14	AP E0654100	RAMBOW, ANDREA I	08/21/18 08/23/18	MEALS	68.33	
09-14	AP E0654100	RAMBOW, ANDREA I	08/21/18 08/23/18	GASOLINE	36.79	
09-14	AP E0654100	RAMBOW, ANDREA I	08/23/18 08/23/18	TAXI/PARKING/TOLLS	30.90	
09-14	AP E0654109	ENTERPRISE RENT-A-CAR	08/20/18 08/23/18	CAR RENTAL	288.47	
09-17	AP E0654639	CITIBANK GOV CARD SERVICE	08/22/18 08/23/18	COMMERCIAL TRANSPORTATION	1,105.20	
09-28	AP E0658248	MCGARRY, DANIEL J.	09/23/18 09/23/18	COMMERCIAL TRANSPORTATION	25.00	
09-28	AP E0658248	MCGARRY, DANIEL J.	09/23/18 09/24/18	LODGING	247.00	
09-28	AP E0658248	MCGARRY, DANIEL J.	09/23/18 09/23/18	MEALS	2.75	
09-28	AP E0658248	MCGARRY, DANIEL J.	09/23/18 09/24/18	TAXI/PARKING/TOLLS	78.93	
09-28	AP E0658249	GARCIA, MELISSA P	09/23/18 09/23/18	COMMERCIAL TRANSPORTATION	70.00	
09-28	AP E0658249	GARCIA, MELISSA P	09/23/18 09/26/18	LODGING	247.00	
09-28	AP E0658249	GARCIA, MELISSA P	09/23/18 09/23/18	MEALS	18.41	
09-28	AP E0658249	GARCIA, MELISSA P	09/23/18 09/23/18	TAXI/PARKING/TOLLS	44.83	
				TRAVEL TOTALS:	13,409.96	
		RENT, COMMUNICATION, UTILITIES				
07-24	AP E0643098	GTT AMERICAS LLC	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	228.46	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	2,171.96	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	2,577.50	

2178

07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	17,130.70
08-16	AP	E0647206	GTT AMERICAS LLC	09/01/18	09/30/18	TELECOMSRVEQ/TOLL CHARGE	228.46
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	1,619.96
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	2,577.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	20,660.57
09-20	AP	E0654637	GTT AMERICAS LLC	10/01/18	10/31/18	UTILITIES	228.46
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	1,907.96
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	2,577.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	16,535.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	68,444.61
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	70.40
09-22	AP	E0656433	NAUTICON IMAGING SYSTEMS	04/01/18	06/30/18	PRINTING & REPRODUCTION	3,839.34
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	3,922.54
			OTHER SERVICES				
07-16	AP	01001315	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	14,176.00
07-30	AP	E0644458	BRIAN SHORTLEY	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE	5,500.00
07-30	AP	E0644459	FRANK MAGUIRE	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE	10,500.00
07-30	AP	E0644460	VIRGINIA RENEE SIMPSON	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE	9,975.00
07-30	AP	E0644461	JOHN K NEEDHAM	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE	10,175.00
07-30	AP	E0644462	ABIGAIL SCHWARTZ	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE	3,180.00
07-30	AP	E0644463	TIMOTHY P IRELAND	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE	7,350.00
07-30	AP	E0644464	MURIEL J FORSTER	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE	8,925.00
07-30	AP	E0644465	ANDREW DAVIS	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE	2,520.00
07-30	AP	E0644466	GIACOBBE RAFTIS BYRD	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE	3,200.00
07-30	AP	E0644467	WANDAFAB B HOLLINGSWORTH	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE	9,075.00
07-30	AP	E0644468	DIANA M GLOD	06/01/18	06/30/18	CONSULTANT CONTRACT SERVICE	1,837.50
07-30	AP	E0644469	DIANA M GLOD	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE	7,875.00
07-30	AP	E0644470	AMANDA GONZALEZ	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE	2,680.00
08-01	AP	01005115	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	01009738	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	14,176.00
08-27	GL	GFT0081041	.....	06/25/18	06/25/18	REPRESENTATIONAL EXPENSES	1,408.25
08-29	AP	E0652528	ABIGAIL SCHWARTZ	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE	1,860.00
08-29	AP	E0652530	ANDREW DAVIS	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE	3,040.00
08-29	AP	E0652537	GIACOBBE RAFTIS BYRD	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE	3,520.00
08-29	AP	E0652538	AMANDA GONZALEZ	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE	3,020.00
08-30	AP	E0652531	MURIEL J FORSTER	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE	9,975.00
08-30	AP	E0652533	FRANK MAGUIRE	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE	9,975.00
08-30	AP	E0652536	VIRGINIA RENEE SIMPSON	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE	9,975.00
08-30	AP	E0652539	WANDAFAB B HOLLINGSWORTH	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE	8,250.00
08-31	AP	01011726	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-31	AP	E0652520	JOHN K NEEDHAM	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE	8,925.00
08-31	AP	E0652521	TIMOTHY P IRELAND	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE	7,875.00
08-31	AP	E0652529	BRIAN SHORTLEY	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE	7,700.00
08-31	AP	E0652532	DIANA M GLOD	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE	6,300.00
09-16	AP	01014669	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	14,176.00
09-24	AP	E0657555	GIACOBBE RAFTIS BYRD	09/01/18	09/30/18	CONSULTANT CONTRACT SERVICE	1,620.00
09-24	AP	E0657562	ANDREW DAVIS	09/01/18	09/30/18	CONSULTANT CONTRACT SERVICE	3,060.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS—Con.						
09-24	AP E0657564	AMANDA GONZALEZ	09/01/18 09/30/18	CONSULTANT CONTRACT SERVICE	2,860.00	
09-25	AP E0657563	DIANA M GLOD	09/01/18 09/30/18	CONSULTANT CONTRACT SERVICE	6,825.00	
09-25	AP E0657565	TIMOTHY P IRELAND	09/01/18 09/30/18	CONSULTANT CONTRACT SERVICE	7,087.50	
09-25	AP E0657566	FRANK MAGUIRE	09/01/18 09/30/18	CONSULTANT CONTRACT SERVICE	8,662.50	
09-25	AP E0657567	BRIAN SHORTLEY	09/01/18 09/30/18	CONSULTANT CONTRACT SERVICE	6,050.00	
09-25	AP E0657569	WANDAF B HOLLINGSWORTH	09/01/18 09/30/18	CONSULTANT CONTRACT SERVICE	9,350.00	
09-25	AP E0657571	VIRGINIA RENEE SIMPSON	09/01/18 09/30/18	CONSULTANT CONTRACT SERVICE	8,925.00	
09-25	AP E0657573	MURIEL J FORSTER	09/01/18 09/30/18	CONSULTANT CONTRACT SERVICE	5,250.00	
09-25	AP E0657593	ABIGAIL SCHWARTZ	09/01/18 09/30/18	CONSULTANT CONTRACT SERVICE	2,850.00	
09-26	AP E0657572	JOHN K NEEDHAM	09/01/18 09/30/18	CONSULTANT CONTRACT SERVICE	8,250.00	
					OTHER SERVICES TOTALS:	278,633.75
SUPPLIES AND MATERIALS						
07-24	AP 01002138	OFFICE DEPOT INC	06/27/18 06/27/18	FOOD & BEVERAGE	66.35	
07-24	AP 01002138	OFFICE DEPOT INC	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE)	233.28	
07-24	AP 01002138	OFFICE DEPOT INC	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE)	195.70	
07-24	AP 01002138	OFFICE DEPOT INC	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)	70.04	
07-24	AP 01002138	OFFICE DEPOT INC	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)	31.38	
07-24	AP 01002138	OFFICE DEPOT INC	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)	725.28	
07-24	AP 01002138	OFFICE DEPOT INC	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)	37.68	
07-24	AP 01002138	OFFICE DEPOT INC	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	22.45	
07-26	AP 01004898	CONNECTION	06/27/18 07/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	135.00	
07-26	AP E0643099	NAUTICON IMAGING SYSTEMS	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE)	82.50	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	184.23	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	1,161.87	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	1,249.78	
08-31	AP 01006235	OFFICE DEPOT INC	07/13/18 07/13/18	FOOD & BEVERAGE	56.70	
08-31	AP 01006235	OFFICE DEPOT INC	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE)	76.50	
08-31	AP 01006235	OFFICE DEPOT INC	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE)	38.91	
08-31	AP 01006235	OFFICE DEPOT INC	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)	455.51	
08-31	AP 01010698	OFFICE DEPOT INC	07/18/18 07/18/18	FOOD & BEVERAGE	103.98	
08-31	AP 01010698	OFFICE DEPOT INC	07/24/18 07/24/18	FOOD & BEVERAGE	58.89	
08-31	AP 01010698	OFFICE DEPOT INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)	121.11	
08-31	AP 01010698	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	49.28	
08-31	AP 01010698	OFFICE DEPOT INC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	129.08	
08-31	AP 01010698	OFFICE DEPOT INC	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)	41.80	
08-31	AP 01010698	OFFICE DEPOT INC	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	676.53	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	15.07	
09-25	AP 01018615	OFFICE DEPOT INC	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE)	146.30	
09-25	AP 01018615	OFFICE DEPOT INC	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)	146.30	
09-25	AP 01018615	OFFICE DEPOT INC	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)	115.49	
09-25	AP 01018615	OFFICE DEPOT INC	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE)	2,275.03	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	1,142.36	
09-25	AP 01018853	OFFICE DEPOT INC	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)	3.70	

2180

09-25	AP	01018853	OFFICE DEPOT INC	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE)	204.80	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	282.19
							SUPPLIES AND MATERIALS TOTALS:	10,335.07
EQUIPMENT								
07-26	AP	01004898	CONNECTION	06/27/18	07/12/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	3,894.00	
07-26	AP	01004898	CONNECTION	06/27/18	07/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,095.00	
07-26	AP	01004898	CONNECTION	06/27/18	07/12/18	WARRANTIES	939.00	
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	1,775.05
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	1,775.05
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	1,775.05
							EQUIPMENT TOTALS:	15,253.15
							APPROPRIATIONS COMMITTEE TOTALS:	5,611,838.12
							OFFICE TOTALS:	5,611,838.12

FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

TRAVEL								
08-10	AP	01006417	DYNAMIS INC	06/01/18	06/30/18	CONSULT TRAVEL / RELATED EXP	814.11	
							TRAVEL TOTALS:	814.11
OTHER SERVICES								
07-03	AP	00999343	DYNAMIS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	34,757.60	
08-10	AP	01006417	DYNAMIS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	31,672.94	
09-17	AP	01015432	DYNAMIS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	32,042.10	
							OTHER SERVICES TOTALS:	98,472.64
							APPROPRIATIONS COMMITTEE TOTALS:	99,286.75
							OFFICE TOTALS:	99,286.75

SPECIAL & SELECT COMMITTEES
2018 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,818,969.68	948,934.15
TRAVEL	746.93	174.02
RENT, COMMUNICATION, UTILITIES	23,815.59	8,515.54
PRINTING AND REPRODUCTION	1,913.00	190.20
OTHER SERVICES	12,947.43	4,846.85
SUPPLIES AND MATERIALS	65,701.27	18,941.06
EQUIPMENT	25,251.80	5,319.84
GENERAL EXPENDITURES TOTALS:	2,949,345.70	986,921.66
OFFICE TOTALS:	2,949,345.70	986,921.66

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANTISTA, JONATHAN T	07/01/18	09/30/18	BUDGET ANALYST	24,500.01
APPEL, ERIKA R	07/01/18	09/30/18	BUDGET ANALYST	24,500.01
AVDELLAS, GEORGE J	07/01/18	08/10/18	STAFF ASSISTANT	1,000.00
BALIS, ELLEN	07/01/18	09/30/18	STAFF DIRECTOR	42,500.01
BAUGH, R. P.	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR	750.99
BURGHOFF, MARY C	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	26,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON BUDGET—Con.						
		CARR,JULIE J	07/01/18 09/30/18	SHARED EMPLOYEE	4,749.99	
		CORLEY,SARAH A	07/01/18 09/30/18	PRESS SECRETARY	20,750.01	
		DAVIS,ERIC E	07/01/18 09/30/18	POLICY ADVISOR	20,000.01	
		ELLIOTT,CLAIRE R	07/01/18 09/30/18	SHARED STAFF	3,000.00	
		FALCO,MICHAEL W	07/01/18 09/30/18	DIGITAL DIRECTOR	12,500.01	
		FELDER,COLE M	07/01/18 09/30/18	DEPUTY GENERAL COUNSEL	35,000.01	
		FLYNN,TIMOTHY	07/01/18 07/20/18	ECONOMIST	7,500.00	
		FLYNN,TIMOTHY	07/01/18 07/20/18	ECONOMIST (OTHER COMPENSATION)	4,125.00	
		GARDENHOUR,BENJAMIN P	06/01/18 09/30/18	EXECUTIVE ASSISTANT	13,099.99	
		GONZALEZ,STEVE L	07/01/18 09/30/18	POLICY ADVISOR	21,999.99	
		GUILLEN, JOSE	07/01/18 09/30/18	SYSTEMS ADMINISTRATOR	30,552.51	
		HAGLUND,JOHN G	07/01/18 09/30/18	POLICY ADVISOR	15,000.00	
		HARRIS, JOCELYN M.	07/01/18 09/30/18	COUNSEL	20,625.00	
		HAYES,COLIN J	07/01/18 09/30/18	POLICY ADVISOR	16,250.01	
		JEPSON,CHELSIE N	07/01/18 09/30/18	DIGITAL DIRECTOR	12,249.99	
		KENIRY,DANIEL J	07/01/18 09/30/18	STAFF DIRECTOR	43,125.00	
		LAU,SAMUEL	07/01/18 08/31/18	COMMUNICATIONS DIRECTOR	15,788.89	
		LEE,SARAH S	07/01/18 09/30/18	BUDGET ANALYST	35,499.99	
		LUCH,MATTHEW D	07/01/18 08/10/18	STAFF ASSISTANT	1,000.00	
		MADNI,BRITTANY A	07/01/18 09/30/18	POLICY ADVISOR	22,500.00	
		MCDOWELL, SHEILA A.	07/01/18 09/30/18	OFFICE MANAGER	19,374.99	
		MEREDITH, DIANA	02/01/18 09/30/18	DEPUTY STAFF DIRECTOR	43,083.36	
		MOLK,EMILY R	07/01/18 08/10/18	STAFF ASSISTANT	1,000.00	
		NASH,MADISON M	07/01/18 09/30/18	SCHEDULER	7,500.00	
		NORRIS,EMILY K	09/13/18 09/30/18	INTERN	450.00	
		OPHASO,FAROUK	07/01/18 09/30/18	BUDGET ANALYST	33,999.99	
		OVERBEEK, KIMBERLY	07/01/18 09/30/18	BUDGET REVIEW DIRECTOR	37,625.01	
		PETERSON,SAGE E	06/01/18 09/30/18	POLICY ADVISOR	17,500.00	
		POPADIUK, MARY E	07/01/18 09/30/18	GENERAL COUNSEL	39,999.99	
		RELIC,REBECCA L	07/01/18 09/30/18	DIRECTOR OF MEMBER SER & COALI	42,500.01	
		RUSSELL, SCOTT R	07/01/18 09/30/18	BUDGET ANALYST	40,500.00	
		SANTOS,LAURA G	07/01/18 09/30/18	STAFF ASSISTANT	9,500.01	
		SPEALMAN,JENNAFER H	07/01/18 09/30/18	POLICY DIRECTOR	40,500.00	
		STEINMETZ,ADAM B	07/01/18 09/30/18	POLICY ADVISOR	20,000.01	
		STRIKER,LEON R	07/01/18 09/30/18	STAFF ASSISTANT	8,000.01	
		WALKER,BEAU T	07/01/18 09/30/18	CHIEF OF STAFF	5,000.01	
		WASKIEWICZ,STEVE	07/01/18 07/20/18	SENIOR POLICY ADVISOR	6,666.67	
		WASKIEWICZ,STEVE	07/01/18 07/20/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,166.67	
		WATSON,BRAD E	07/01/18 09/30/18	SENIOR POLICY ADVISOR	41,250.00	
		YEAKEL,ROBERT J	07/01/18 09/30/18	POLICY ADVISOR	20,000.01	
		ZEGERS, TED E	07/01/18 09/30/18	BUDGET ANALYST	35,499.99	
				PERSONNEL COMPENSATION TOTALS:	948,934.15	
	TRAVEL					
07-18	AP E0641922	DAVIS, ERIC E	07/13/18 07/14/18	MEALS		95.83

2182

07-18	AP	E0641922	DAVIS, ERIC E	07/15/18	07/15/18	TAXI/PARKING/TOLLS	26.12
07-25	AP	E0643961	BURGHOFF, MARY C.	07/20/18	07/20/18	TAXI/PARKING/TOLLS	6.90
09-25	AP	E0656858	RELIC, REBECCA L.	08/29/18	09/13/18	TAXI/PARKING/TOLLS	45.17
						TRAVEL TOTALS:	174.02
			RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	392.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	538.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	2,015.13
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	250.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	538.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	2,019.11
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	254.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	538.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,969.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,515.54
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	154.50
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	35.70
						PRINTING AND REPRODUCTION TOTALS:	190.20
			OTHER SERVICES				
07-19	AP	01004523	CITI PCARD-BUFFER AWESOME MONTHLY	05/29/18	06/28/18	WEB DEV HST.EMAIL & RLTD SERV	10.00
07-19	AP	01004523	CITI PCARD-MAILCHIMP MONTHLY	05/29/18	06/28/18	WEB DEV HST.EMAIL & RLTD SERV	288.95
08-01	AP	01005115	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-17	AP	01010486	CITI PCARD-BUFFER AWESOME MONTHLY	06/29/18	07/27/18	WEB DEV HST.EMAIL & RLTD SERV	10.00
08-17	AP	01010486	CITI PCARD-MAILCHIMP MONTHLY	06/29/18	07/27/18	WEB DEV HST.EMAIL & RLTD SERV	288.95
08-18	AP	E0649021	RED EDGE LLC	05/01/18	05/31/18	WEB DEV HST.EMAIL & RLTD SERV	1,085.00
08-18	AP	E0649022	RED EDGE LLC	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV	1,085.00
08-18	AP	E0649023	RED EDGE LLC	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV	1,085.00
08-31	AP	01011726	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-26	AP	01019131	CITI PCARD-BUFFER AWESOME MONTHLY	07/28/18	08/28/18	WEB DEV HST.EMAIL & RLTD SERV	10.00
09-26	AP	01019131	CITI PCARD-MAILCHIMP MONTHLY	07/28/18	08/28/18	WEB DEV HST.EMAIL & RLTD SERV	283.95
						OTHER SERVICES TOTALS:	4,846.85
			SUPPLIES AND MATERIALS				
07-03	AP	00999368	BSL GEM LASER EXPRESS LLC	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	13.50
07-03	AP	00999368	BSL GEM LASER EXPRESS LLC	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	19.75
07-06	AP	00999689	IMPACTOFFICE	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE)	70.00
07-16	AP	E0641141	BURGHOFF, MARY C.	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE)	6.95
07-18	AP	E0640232	NATIONAL NEWS AGENCY INC	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	1,521.65
07-18	AP	E0641138	NATIONAL NEWS AGENCY INC	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	1,580.51
07-18	AP	E0641140	CONNECTION	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE)	17.43
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	193.87
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	191.48
07-19	AP	01004523	CITI PCARD-BED BATH & BEYOND	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	82.44
07-19	AP	01004523	CITI PCARD-CHICK-FIL-A	05/29/18	06/28/18	FOOD & BEVERAGE	1,590.10
07-19	AP	01004523	CITI PCARD-CORNER BAKERY	05/29/18	06/28/18	FOOD & BEVERAGE	356.58
07-19	AP	01004523	CITI PCARD-CREAMERY DD	05/29/18	06/28/18	FOOD & BEVERAGE	43.00
07-19	AP	01004523	CITI PCARD-TRADER JOE'S #622 QPS	05/29/18	06/28/18	FOOD & BEVERAGE	22.23
07-19	AP	01004523	CITI PCARD-USHR LONGWORTH FOOD CT	05/29/18	06/28/18	FOOD & BEVERAGE	68.00
07-24	AP	01002138	OFFICE DEPOT INC	06/21/18	06/21/18	WATER	33.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON BUDGET—Con.						
07-24	AP 01002138	OFFICE DEPOT INC	06/19/18 06/19/18	FOOD & BEVERAGE		94.37
07-24	AP 01002138	OFFICE DEPOT INC	06/21/18 06/21/18	FOOD & BEVERAGE		105.02
07-24	AP 01002138	OFFICE DEPOT INC	06/25/18 06/25/18	FOOD & BEVERAGE		102.33
07-24	AP 01002138	OFFICE DEPOT INC	06/29/18 06/29/18	FOOD & BEVERAGE		194.52
07-24	AP 01002138	OFFICE DEPOT INC	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE)		46.06
07-24	AP 01002138	OFFICE DEPOT INC	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		457.98
07-24	AP 01002138	OFFICE DEPOT INC	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)		34.56
07-26	AP E0642979	WOLTERS KLUWER LEGAL & REGULATORY US	09/01/18 08/31/19	PUBLICATIONS/REFERENCE MAT'L		1,686.71
07-26	AP E0643960	CONNECTION	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE)		87.12
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		352.36
08-17	AP 01010486	CITI PCARD-CREAMERY DD	06/29/18 07/27/18	FOOD & BEVERAGE		52.50
08-17	AP 01010486	CITI PCARD-USHR LONGWORTH FOOD CT	06/29/18 07/27/18	FOOD & BEVERAGE		34.00
08-18	AP E0648964	WEST GROUP PAYMENT CENTER	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L		1,432.01
08-18	AP E0648965	WEST GROUP PAYMENT CENTER	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L		1,432.01
08-21	AP 01010810	IMPACTOFFICE	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		162.00
08-22	AP 01010594	IMPACTOFFICE	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		56.00
08-31	AP 01006235	OFFICE DEPOT INC	07/02/18 07/02/18	FOOD & BEVERAGE		115.26
08-31	AP 01006235	OFFICE DEPOT INC	07/11/18 07/11/18	FOOD & BEVERAGE		81.55
08-31	AP 01006235	OFFICE DEPOT INC	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE)		69.37
08-31	AP 01010698	OFFICE DEPOT INC	07/20/18 07/20/18	FOOD & BEVERAGE		159.30
08-31	AP 01010698	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)		319.80
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		23.41
09-18	AP E0655363	NATIONAL NEWS AGENCY INC	10/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,608.95
09-18	AP E0655364	NATIONAL NEWS AGENCY INC	10/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,610.40
09-20	AP E0656085	READYREFRESH BY NESTLE	05/27/18 06/26/18	WATER		344.91
09-20	AP E0656086	READYREFRESH BY NESTLE	06/27/18 07/26/18	WATER		434.85
09-20	AP E0656087	READYREFRESH BY NESTLE	07/27/18 08/26/18	WATER		533.78
09-25	AP 01018615	OFFICE DEPOT INC	08/03/18 08/03/18	FOOD & BEVERAGE		148.60
09-25	AP 01018615	OFFICE DEPOT INC	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE)		43.99
09-25	AP 01018615	OFFICE DEPOT INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)		145.76
09-25	AP 01018853	OFFICE DEPOT INC	08/23/18 08/23/18	FOOD & BEVERAGE		426.44
09-25	AP 01018853	OFFICE DEPOT INC	08/27/18 08/27/18	FOOD & BEVERAGE		62.58
09-25	AP 01018853	OFFICE DEPOT INC	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE)		55.22
09-25	AP 01018853	OFFICE DEPOT INC	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)		22.09
09-26	AP 01019131	CITI PCARD-AMAZON.COM	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		20.84
09-26	AP 01019131	CITI PCARD-BED BATH & BEYOND	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		227.24
09-28	AP E0657782	CONNECTION	09/12/18 09/12/18	OFFICE SUPPLIES (OUTSIDE)		166.12
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		180.46
					SUPPLIES AND MATERIALS TOTALS:	18,941.06
EQUIPMENT						
07-10	AP 01000046	BSL GEM LASER EXPRESS LLC	06/11/18 06/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,230.00
07-10	AP 01000046	BSL GEM LASER EXPRESS LLC	06/11/18 06/11/18	WARRANTIES QTY - 2		250.00
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		1,690.16

08-31	GL	MNT0081088	.....	08/01/18	08/27/18	MAINTENANCE / REPAIRS	949.36
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	600.16
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	600.16
						EQUIPMENT TOTALS:	5,319.84
						GENERAL EXPENDITURES TOTALS:	986,921.66
						OFFICE TOTALS:	986,921.66
2017 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
08-31	AP	01011402	CANON SOLUTIONS AMERICA INC	05/16/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)	106.00
08-31	AP	01011402	CANON SOLUTIONS AMERICA INC	05/16/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,448.00
						SUPPLIES AND MATERIALS TOTALS:	2,554.00
EQUIPMENT							
08-31	AP	01011402	CANON SOLUTIONS AMERICA INC	05/16/18	06/05/18	OFFICE EQUIP PURCH LESS THAN \$25,000	54,352.00
08-31	AP	01011402	CANON SOLUTIONS AMERICA INC	05/16/18	06/05/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	58,504.00
						EQUIPMENT TOTALS:	112,856.00
						GENERAL EXPENDITURES TOTALS:	115,410.00
						OFFICE TOTALS:	115,410.00
2016 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
OTHER SERVICES							
08-22	GL	BCH0080756	.....	07/01/18	07/31/18	MISCELLANEOUS OTHER SERVICES	68,226.00
09-19	GL	BCH0081558	.....	08/01/18	08/31/18	MISCELLANEOUS OTHER SERVICES	17,498.00
						OTHER SERVICES TOTALS:	85,724.00
SUPPLIES AND MATERIALS							
07-20	AR	AC-14191	WEST PUBLISHING CORP	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L	-317.60
						SUPPLIES AND MATERIALS TOTALS:	-317.60
						GENERAL EXPENDITURES TOTALS:	85,406.40
						OFFICE TOTALS:	85,406.40
2015 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
OTHER SERVICES							
08-22	GL	BCH0080756	.....	07/01/18	07/31/18	MISCELLANEOUS OTHER SERVICES	60,475.00
						OTHER SERVICES TOTALS:	60,475.00
						GENERAL EXPENDITURES TOTALS:	60,475.00
						OFFICE TOTALS:	60,475.00
2018 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	3,183,375.92
						TRAVEL	12,383.22
						RENT, COMMUNICATION, UTILITIES	44,863.00
						PRINTING AND REPRODUCTION	1,704.10
						OTHER SERVICES	9,950.56
						SUPPLIES AND MATERIALS	35,092.28
							1,094,474.69
							4,820.38
							13,764.12
							23.10
							2,970.56
							18,223.55

2185

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON AGRICULTURE—Con.						
				EQUIPMENT	19,962.91	4,758.00
				GENERAL EXPENDITURES TOTALS:	3,307,331.99	1,139,034.40
				OFFICE TOTALS:	3,307,331.99	1,139,034.40
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADESINA,KELLIE N	07/01/18 09/30/18	SENIOR COUNSEL		32,499.99
		BALZANO, PAUL N.	07/01/18 09/30/18	PROFESSIONAL STAFF-FINANCE		40,500.00
		BAYNE,NICOLE M	07/01/18 08/25/18	LAW CLERK		2,800.00
		BAYNE,NICOLE M	08/26/18 09/30/18	PART-TIME EMPLOYEE		453.33
		BLAKEY,DARRYL M	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		15,500.01
		BROOKHART,MINDI E	07/01/18 09/30/18	PRESS ASSISTANT		12,749.99
		CAMP,ABIGAIL F	07/01/18 09/30/18	DEPUTY COALITIONS DIRECTOR		16,749.99
		CROSSWHITE,CALEB	07/01/18 09/30/18	COUNSEL & PROFESSIONAL STAFF		35,499.99
		DAVIDSON,DYLAN S	08/20/18 09/30/18	INTERN		1,366.67
		DELANEY,PATRICK N	07/01/18 09/30/18	MINORITY COMMUNICATIONS DIRECT		30,000.00
		ENGLISH,TYLER M	08/27/18 09/30/18	INTERN		1,133.33
		FISCHER,BART L	07/01/18 09/30/18	DEPUTY STAFF DIR & CHIEF ECON		42,674.01
		GRAVES,HALEY R	07/01/18 09/30/18	SPECIAL PROJECT COORDINATOR		7,500.00
		HORN,JENNIFER J	07/01/18 09/30/18	PROFESSIONAL STAFF		42,102.75
		JOHNSTON,ASHTON N	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		15,500.01
		JONES,TRUMAN K	07/01/18 09/30/18	MINORITY PROFESSIONAL STAFF		37,500.00
		JURKOVICH,EVAN C	07/01/18 09/30/18	MINORITY PROFESSIONAL STAFF		25,500.00
		KEENER,EMILY A	07/01/18 07/31/18	SHARED EMPLOYEE		2,083.33
		KONYA,JOHN F	07/01/18 09/30/18	DIRECTOR OF INFORMATION TECHNO		26,750.01
		MACKENZIE,MATTHEW	07/01/18 09/30/18	MINORITY SENIOR COUNSEL		32,499.99
		MARTIN III,PRESKOTT L	07/01/18 09/30/18	MINORITY COUNSEL		30,000.00
		MAXWELL, JOSHUA	07/01/18 09/30/18	SENIOR PROFESSIONAL STAFF		42,102.75
		MAY,STEPHEN R	07/01/18 08/03/18	INTERN		1,100.00
		MCADAMS,CALLIE P	07/01/18 09/30/18	DEPUTY ECONOMIST		31,749.99
		MILLARD,RACHEL L	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		41,750.01
		MULLINS,MARGARET R	07/16/18 09/30/18	SHARED EMPLOYEE		2,083.33
		MYHRE, ALLISON	07/01/18 09/30/18	SHARED EMPLOYEE		1,200.00
		OGILVIE,CHRISTOPHER C	08/06/18 09/30/18	SPECIAL COUNSEL		11,000.00
		PHILLIPS, TROY S.	07/01/18 09/30/18	DEPUTY STAFF DIRECTOR		42,674.01
		REEDHOLM,CARLY A	07/01/18 09/30/18	DEPUTY CLERK		18,000.00
		REVES,BRANDON P	08/03/18 09/30/18	LAW CLERK		1,613.33
		REVELS,STACY M	07/01/18 09/16/18	PROFESSIONAL STAFF		27,277.77
		REY,MARIA Y	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		15,500.01
		SCHERTZ,MATT	07/01/18 09/30/18	STAFF DIRECTOR		42,825.00
		SCHROEDER,RICKI G	07/01/18 09/30/18	STAFF ASSISTANT		14,000.00
		SCOTT, M N	07/01/18 09/30/18	CHIEF CLERK		39,999.99
		SHELTON, LISA G.	07/01/18 09/30/18	MINORITY PROFESSIONAL STAFF		37,500.00

		SIDDIQUI,FAISAL	07/01/18	09/30/18	SHARED EMPLOYEE	4,500.00
		SIMMONS, ANNE	07/01/18	09/30/18	MINORITY STAFF DIRECTOR	43,125.00
		STRANZ, MICHAEL J.	07/01/18	09/30/18	MINORITY PROF STAFF	23,750.01
		STRAUGHN, PATRICA B.	07/01/18	09/30/18	DEPUTY CHIEF COUNSEL	42,102.75
		THOMAS,FAYE Y	07/01/18	09/30/18	MINORITY OFFICE MANAGER	27,500.01
		VINCENT,AUSTIN C	07/01/18	07/13/18	LAW CLERK	650.00
		WEBER,JOHN E	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	18,416.67
		WETHERALD,MARGARET E	07/01/18	09/30/18	ADMINISTRATIVE DIRECTOR	17,174.01
		WHITE,TREVOR R	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	31,749.99
		WILKEN,MOLLIE M	07/01/18	09/30/18	PRESS SECRETARY	20,499.99
		WILLIAMS,MARK R	07/01/18	09/30/18	SHARED EMPLOYEE	300.00
		WITTE,JEREMY M	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	17,166.66
		WRIGHT,KATE N	07/01/18	08/09/18	INTERN	1,300.00
		ZENK,KATHERINE J	07/01/18	09/30/18	MINORITY PROFESSIONAL STAFF	24,500.01
					PERSONNEL COMPENSATION TOTALS:	1,094,474.69
	TRAVEL					
07-25	AP	01004904 REVELS, STACY M.	07/16/18	07/16/18	TAXI/PARKING/TOLLS	30.12
07-30	AP	01004782 WEBER, JOHN E.	07/20/18	07/22/18	MEALS	175.20
07-30	AP	01004782 WEBER, JOHN E.	07/20/18	07/20/18	TAXI/PARKING/TOLLS	34.60
07-31	AP	01004784 WITTE, JEREMY M.	07/20/18	07/22/18	MEALS	136.97
07-31	AP	01004784 WITTE, JEREMY M.	07/20/18	07/23/18	TAXI/PARKING/TOLLS	66.47
08-09	AP	01005394 CITIBANK GOV CARD SERVICE	07/20/18	07/22/18	COMMERCIAL TRANSPORTATION	380.80
08-09	AP	01005394 CITIBANK GOV CARD SERVICE	07/20/18	07/22/18	LODGING	1,222.32
08-10	AP	01005666 WITTE, JEREMY M.	07/31/18	07/31/18	TAXI/PARKING/TOLLS	20.61
08-15	AP	01006463 SIMMONS, ANNE	07/10/18	07/10/18	TAXI/PARKING/TOLLS	31.58
08-24	AP	01010640 ADESINA, KELLIE N.	07/31/18	07/31/18	TAXI/PARKING/TOLLS	20.08
08-24	AP	01010644 KONYA,JOHN F	08/03/18	08/03/18	PRIVATE AUTO MILEAGE	44.25
08-28	AP	01010807 BALZANO, PAUL N.	08/01/18	08/03/18	LODGING	246.34
08-28	AP	01010807 BALZANO, PAUL N.	08/01/18	08/03/18	MEALS	17.79
08-28	AP	01010807 BALZANO, PAUL N.	08/01/18	08/01/18	TAXI/PARKING/TOLLS	11.57
09-10	AP	01011655 CITIBANK GOV CARD SERVICE	08/01/18	08/03/18	COMMERCIAL TRANSPORTATION	1,463.41
09-13	AP	01012902 HON. K. MICHAEL CONAWAY	08/02/18	08/03/18	COMMERCIAL TRANSPORTATION	783.50
09-13	AP	01012902 HON. K. MICHAEL CONAWAY	08/02/18	08/03/18	LODGING	134.77
					TRAVEL TOTALS:	4,820.38
	RENT, COMMUNICATION, UTILITIES					
07-19	GL	HRS0079863	06/01/18	06/30/18	RECORDING - (TRANSFER)	170.00
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	220.00
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	718.00
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	3,951.61
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	220.00
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	718.00
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	3,428.54
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	128.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	718.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	3,491.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,764.12
	PRINTING AND REPRODUCTION					
07-30	GL	PIX0080134	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	23.10
					PRINTING AND REPRODUCTION TOTALS:	23.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON AGRICULTURE—Con.						
OTHER SERVICES						
07-24	AP 01004514	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-01	AP 01005115	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-17	AP 01010486	CITI PCARD-PAYPAL NEWHARVESTI	06/29/18 07/27/18	TRAINING		515.56
08-21	AP 01006693	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-25	AP 01018613	FIRESIDE21	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
					OTHER SERVICES TOTALS:	2,970.56
SUPPLIES AND MATERIALS						
07-19	AP 01002095	DOW JONES & COMPANY	06/20/18 06/19/19	PUBLICATIONS/REFERENCE MAT'L		1,785.00
07-19	AP 01004523	CITI PCARD-ADOBE STOCK	05/29/18 06/28/18	SOFTWARE LESS THAN \$500		31.71
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		410.97
07-19	AP 01004523	CITI PCARD-LOWES	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		197.08
07-19	AP 01004523	CITI PCARD-PREMIUMBEAT.COM	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		49.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		519.63
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		120.85
08-15	AP 01006142	THE NEW YORK TIMES	07/20/18 07/18/19	PUBLICATIONS/REFERENCE MAT'L		652.08
08-17	AP 01010486	CITI PCARD-ADOBE STOCK	06/29/18 07/27/18	SOFTWARE LESS THAN \$500		31.71
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		42.39
08-17	AP 01010486	CITI PCARD-AMAZON.COM	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		54.95
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		406.34
08-31	AP 01010698	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)		482.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		426.60
09-10	AP 01011822	FRAME OF MINE	08/06/18 08/06/18	HABITATION EXPENSE		2,636.46
09-14	AP 01013235	DELL USA LP	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15		377.85
09-14	AP 01013235	DELL USA LP	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30		8,639.70
09-20	AP 01013901	MULLINS, MARGARET R.	09/03/18 09/03/18	OFFICE SUPPLIES (OUTSIDE)		39.97
09-25	AP 01018615	OFFICE DEPOT INC	08/09/18 08/09/18	FOOD & BEVERAGE		77.39
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		209.63
09-26	AP 01019131	CITI PCARD-ADOBE STOCK	07/28/18 08/28/18	SOFTWARE LESS THAN \$500		31.71
09-26	AP 01019131	CITI PCARD-AMAZON MKTPLACE PMTS W	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		54.53
09-26	AP 01019131	CITI PCARD-AMAZON.COM	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		139.99
09-26	AP 01019131	CITI PCARD-AMZN MKTP US	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		138.95
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		201.30
09-26	AP 01019131	CITI PCARD-STAPLES DIRECT	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		251.88
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		213.88
					SUPPLIES AND MATERIALS TOTALS:	18,223.55
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS		1,586.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS		1,586.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS		1,586.00
					EQUIPMENT TOTALS:	4,758.00
					GENERAL EXPENDITURES TOTALS:	1,139,034.40

2188

						OFFICE TOTALS:	<u>1,139,034.40</u>
2017 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
08-28	AR	AC-14284	THOMSON REUTERS	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	-46.44
						SUPPLIES AND MATERIALS TOTALS:	-46.44
EQUIPMENT							
07-13	AP	01000059	CDW GOVERNMENT INC. C/O ISM IN	06/08/18	06/08/18	WARRANTIES QTY - 2	349.10
07-13	AP	01000059	CDW GOVERNMENT INC. C/O ISM IN	06/08/18	06/08/18	WARRANTIES QTY - 3	794.97
						EQUIPMENT TOTALS:	1,144.07
						GENERAL EXPENDITURES TOTALS:	<u>1,097.63</u>
						OFFICE TOTALS:	<u>1,097.63</u>

2018 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,395,268.30	1,841,791.06
RENT, COMMUNICATION, UTILITIES	54,218.88	18,834.26
PRINTING AND REPRODUCTION	489.79	0.00
OTHER SERVICES	6,895.50	2,245.50
SUPPLIES AND MATERIALS	8,191.31	2,831.82
EQUIPMENT	11,693.51	4,073.15
GENERAL EXPENDITURES TOTALS:	<u>5,476,757.29</u>	<u>1,869,775.79</u>
OFFICE TOTALS:	<u>5,476,757.29</u>	<u>1,869,775.79</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARCANGELI, PAUL	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	43,125.00
BIRD, JENNIFER J	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	28,749.99
BOPE, HEATH R.	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	30,450.00
BRIGHT, CHRISTOPHER J.	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	33,750.00
BUSH, DOUGLAS R.	07/01/18	09/30/18	PROFESSIONAL STAFF MBR	35,324.99
CHAFIN, CLAUDE H.	06/01/18	09/30/18	COMMUNICATIONS DIRECTOR	38,374.99
COLEMAN, EVERETT	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	31,250.01
CONRAD, ELIZABETH A	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	30,000.00
DEAN, MARGARET E	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	29,475.00
DIEHL, GLENDON B	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	28,749.99
GARRETT, BRIAN	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	30,750.00
GIACCHETTI, DAVID M	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	29,475.00
GRAY, BETTY B.	07/01/18	09/30/18	EXECUTIVE ASSISTANT	30,000.00
GREENE, CRAIG M	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	31,374.99
GREER, BRIAN A	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	28,250.01
HALCROW, STEPHANIE D	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	30,000.00
HANDAL, MEGAN E	07/01/18	09/30/18	CLERK	9,999.99
HAWLEY, THOMAS E	06/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	43,750.01
JACKSON, JAMIE L	07/01/18	09/30/18	COUNSEL	27,500.01
JOHNSON, JOHN N	07/01/18	09/30/18	STAFF ASSISTANT	18,750.00
JOHNSON, WILLIAM SPENCER	07/01/18	09/30/18	PROFESSIONAL STAFF MBR	35,324.99
JOHNSON, BRUCE K	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	28,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 ARMED SERVICES COMMITTEE—Con.						
		KAVANAUGH,LINDSAY Y	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	30,750.00	
		KEHRLI,CAROLINE M	07/01/18 09/30/18	CLERK	8,750.01	
		LEHN,KIMBERLY A	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	32,499.99	
		LYNCH,JUSTIN R	07/01/18 09/30/18	CLERK	9,999.99	
		MACNAUGHTON,JOHN P	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	30,750.00	
		MELLINGER,ERIC M	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	36,999.99	
		MIKULA,NICHOLAS A	07/01/18 09/30/18	PROF STAFF MEMBER/PRESS SEC	30,750.00	
		MINEIRO,SARAH E	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	35,718.00	
		MOREHOUSE,MARK W	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	28,775.01	
		MORRISON,TIMOTHY A	06/01/18 07/06/18	COUNSEL	4,986.26	
		MORRISON,TIMOTHY A	07/01/18 07/06/18	COUNSEL (OTHER COMPENSATION)	8,060.64	
		PETERSON,ANDREW	07/01/18 09/16/18	DEPUTY STAFF DIR/CHIEF COUNSEL	36,416.67	
		PETERSON,ANDREW	09/01/18 09/16/18	DEPUTY STAFF DIR/CHIEF COUNSEL (OTHER COMPENSATION)	6,708.33	
		QUINN,KATHERINE E	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	29,000.01	
		ROSS, REBECCA A	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	34,500.00	
		SCHADLER,NEVADA C	07/01/18 09/30/18	CLERK	11,250.00	
		SCHWEENSTRA,HANNAH R	07/01/18 09/30/18	EXECUTIVE ASSISTANT	10,625.01	
		SCHMID,JASON D	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	30,000.00	
		SCHULER,JACK A	06/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	43,565.34	
		SCHULMAN,ANDREW J	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	31,250.01	
		SEDAK,CATHERINE E	07/01/18 09/30/18	PROFESSIONAL STAFF MBR	32,775.01	
		SENNOTT,DANIEL J	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	33,750.00	
		SIENICKI,DAVID	06/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	39,341.66	
		SNELGROVE,ERIC D	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	28,749.99	
		STEACY,ZACHARY Y	07/01/18 09/30/18	DIR. OF LEGISLATIVE OPERATIONS	31,750.01	
		STEITZ,DANIELLE N	07/01/18 09/30/18	CLERK	9,999.99	
		STEWART,JENNIFER M	07/01/18 09/30/18	STAFF DIRECTOR	43,125.00	
		SULLIVAN, JOHN F.	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	33,324.99	
		SULLIVAN,MATTHEW N	07/01/18 09/30/18	COUNSEL	30,000.00	
		SUTTON,KATHERINE E	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	32,499.99	
		TAYLOR,ZACHARY B	08/04/18 09/30/18	CLERK	5,541.67	
		THOBURN,HANNAH M	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	30,000.00	
		THOMPSON,KATHRYN E	07/01/18 09/30/18	SECURITY MANAGER	22,500.00	
		TOLLESON, JESSE D.	07/01/18 09/30/18	PROFESSIONAL STAFF MBR	31,250.01	
		TOMERO,LEONOR	07/01/18 09/30/18	COUNSEL	30,825.00	
		VASTOLA,MARIA C	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	28,749.99	
		VILLANO,PETER	06/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	40,815.34	
		WALTER,ANDREW T	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	35,324.99	
		WARREN,ANDREW B	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	29,475.00	
		WASON, JOHN D.	06/01/18 09/21/18	PROFESSIONAL STAFF MBR	37,534.29	
		WASON, JOHN D.	09/01/18 09/21/18	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,011.24	
		WHITE,SHENITA V	07/01/18 09/30/18	CLERK	10,416.66	
		YOUNGSMITH,BARRON C	07/01/18 09/30/18	COUNSEL	28,250.01	

		ZIMMERMAN,ARI M	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER		26,250.00
						PERSONNEL COMPENSATION TOTALS:	1,841,791.06
		RENT, COMMUNICATION, UTILITIES					
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)		426.00
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)		917.50
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)		5,178.75
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)		472.00
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)		909.75
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)		4,894.78
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)		380.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)		917.50
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)		4,737.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,834.26
		OTHER SERVICES					
07-24	AP	01004514 FIRESIDE21	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-21	AP	01006693 FIRESIDE21	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-14	AP	E0655059 GSL SOLUTIONS INC	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		100.00
09-14	AP	E0655067 GSL SOLUTIONS INC	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV		100.00
09-18	GL	GFT0081512	06/25/18	06/25/18	REPRESENTATIONAL EXPENSES		157.50
09-18	GL	GFT0081514	07/23/18	07/23/18	REPRESENTATIONAL EXPENSES		33.00
09-25	AP	01018613 FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-28	AP	E0658307 GSL SOLUTIONS INC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		100.00
						OTHER SERVICES TOTALS:	2,245.50
		SUPPLIES AND MATERIALS					
07-31	GL	RMS0080260	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)		40.30
08-02	AP	01005430 CDW GOVERNMENT INC. C/O ISM IN	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)		496.20
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)		115.80
09-14	AP	E0655061 HAGUE QUALITY WATER OF MD INC	08/24/18	09/23/18	WATER		126.00
09-14	AP	E0655066 HAGUE QUALITY WATER OF MD INC	07/24/18	08/23/18	WATER		126.00
09-18	AP	E0655062 BSL GEM LASER EXPRESS LLC	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)		1,520.00
09-28	AP	E0658306 HAGUE QUALITY WATER OF MD INC	09/24/18	10/23/18	WATER		126.00
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)		281.52
						SUPPLIES AND MATERIALS TOTALS:	2,831.82
		EQUIPMENT					
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS		1,182.10
07-31	GL	MNT0080188	07/12/18	07/31/18	MAINTENANCE / REPAIRS		130.26
08-31	GL	AMM0081084	02/01/18	02/28/18	MAINTENANCE / REPAIRS		-7.21
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS		1,384.00
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS		1,384.00
						EQUIPMENT TOTALS:	4,073.15
						GENERAL EXPENDITURES TOTALS:	1,869,775.79
						OFFICE TOTALS:	1,869,775.79
		2017 ARMED SERVICES COMMITTEE GENERAL EXPENDITURES EQUIPMENT					
08-01	AP	01005344 RICOH USA INC	06/08/18	06/08/18	OFFICE EQUIP PURCH LESS THAN \$25,000		11,452.00
						EQUIPMENT TOTALS:	11,452.00
						GENERAL EXPENDITURES TOTALS:	11,452.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 ARMED SERVICES COMMITTEE—Con.						
					OFFICE TOTALS:	11,452.00
2018 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,004,121.20	1,669,720.93
				TRAVEL	10,509.45	6,368.29
				RENT, COMMUNICATION, UTILITIES	56,428.90	19,155.90
				PRINTING AND REPRODUCTION	3,955.37	815.22
				OTHER SERVICES	16,579.00	2,455.00
				SUPPLIES AND MATERIALS	35,505.21	7,458.56
				EQUIPMENT	18,564.51	6,663.72
				GENERAL EXPENDITURES TOTALS:	5,145,663.64	1,712,637.62
				OFFICE TOTALS:	5,145,663.64	1,712,637.62
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABONYI JR,CLEMENT O	07/01/18 09/30/18	STAFF ASSISTANT		10,190.01
		ALLISON, TERISA L.	07/01/18 09/30/18	EDITOR		8,268.75
		BENNETT,DANIEL M	07/01/18 09/30/18	COUNSEL		18,750.00
		BRADLEY, KATELYNN O.	07/01/18 09/30/18	SENIOR COUNSEL		31,960.95
		BROWN, THOMAS C	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER		12,500.01
		BURGESS,EDWARD C	07/01/18 09/07/18	PROFESSIONAL STAFF MEMBER		10,701.40
		BURRIS,KEVIN R	06/01/18 09/30/18	CHIEF OVERSIGHT COUNSEL		30,152.46
		CASTELLA,FRANCESCO A	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		10,500.00
		CHANG,ANTHONY E	07/01/18 09/30/18	DIRECTOR FOR INTERNATIONAL AFF		38,625.00
		CHRIST,KATELYN E	07/01/18 09/30/18	SENIOR PROFESSIONAL STAFF		23,375.01
		CHRISTENSEN,KEELEY A	07/01/18 09/30/18	DEPUTY COMMUNICATIONS DIRECTOR		15,000.00
		CWIKLINSKI,JOSEPH P	07/01/18 09/30/18	SENIOR PROFESSIONAL STAFF		37,500.00
		DEWEY,SAMUEL E	07/01/18 09/30/18	SENIOR COUNSEL		34,749.99
		DILLON, SEAN	07/01/18 09/30/18	PROFESSIONAL STAFF		12,500.01
		DORSEY,RYKIA G	07/01/18 09/30/18	SHARED EMPLOYEE		7,642.50
		ECK,ANDREW Q	07/01/18 09/30/18	SENIOR POLICY ADVISOR		30,875.01
		EDGAR,KEVIN R	07/01/18 09/30/18	CHIEF COUNSEL		42,500.01
		ERICKSON,KRISTOFOR S	06/01/18 09/30/18	SENIOR PROFESSIONAL STAFF MEM		38,842.27
		FALASCHETTI,DINO D	07/01/18 09/30/18	CHIEF ECONOMIST		41,250.00
		FLAIM,SARAH	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		31,250.01
		FORMAN JR,ALFRED J	07/01/18 09/30/18	SYSTEMS ADMINISTRATOR		30,159.33
		FROMM, SHARON M.	07/01/18 09/30/18	GENERAL COUNSEL & PARLIAMENTAR		38,750.01
		GAMBO, ANGELA S.	07/01/18 09/30/18	ADMINISTRATIVE ASSISTANT		36,875.01
		GAMMELLO,JOSEPH A	07/01/18 07/01/18	COUNSEL		279.17
		GREENBAUM,ELIE S	07/01/18 08/05/18	COUNSEL		8,409.72
		HAIR,JOHN Y	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER		12,500.01
		HERSEY,ERIC T	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		27,417.48

HEWES,TAYLOR R	07/01/18	09/11/18	LEGISLATIVE ASSISTANT	7,888.88
HOSKINS,ISAAC B	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	24,500.01
JEFFERS, ERIKA	07/01/18	09/30/18	SENIOR POLICY DIRECTOR	37,653.33
JOHNSON II,BRUCE	07/01/18	09/30/18	SENIOR COUNSEL	31,960.95
JOHNSON, TALLMAN	07/01/18	09/30/18	SENIOR PROFESSIONAL STAFF	41,250.00
JONES III, CLINTON C.	07/01/18	09/30/18	CHF HOUSING&INSURANCE COUNSEL	42,500.01
JORGENSEN,CHRISTIAN L	07/01/18	09/30/18	SENIOR COUNSEL	30,000.00
KAHNG,ESTHER J	06/01/18	07/31/18	SENIOR COUNSEL	9,001.17
KAHNG,ESTHER J	07/01/18	09/30/18	DIR. OF HOUSING POLICY AND SR.	22,233.91
KEECH, ROSEMARY E.	07/01/18	09/30/18	CHIEF CLERK	29,750.01
LADET,JANAE N	08/20/18	09/30/18	PROFESSIONAL STAFF MEMBER	8,427.78
LINDHOLM,DANIELLE C	07/16/18	09/30/18	SENIOR POLICY ADVISOR	26,041.67
LOEWE,ERICA P	07/01/18	09/30/18	PRESS SECRETARY	18,342.00
MANOSALVAS, MARCOS F.	07/01/18	09/30/18	PRESS ASSISTANT	14,361.54
MCGAHN,SHANNON F	07/01/18	09/30/18	STAFF DIRECTOR	43,125.00
MCGLINCHAY, DANIEL P.	07/01/18	09/30/18	SR PROFESSIONAL STAFF MEMBER	38,123.34
MCGRATH,KELLY E	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	11,250.00
MCKENNA,MAEVE M	07/01/18	07/10/18	DIGITAL DIRECTOR	2,222.22
MCMANUS,MARLISS A	07/01/18	09/30/18	PROFESSIONAL STAFF	12,500.01
MULDER,MATTHEW K	07/01/18	09/30/18	COUNSEL	6,249.99
QUERTATANI,CHARLA	07/01/18	09/30/18	STAFF DIRECTOR	40,760.01
PETO,LISA	07/01/18	09/30/18	CHIEF COUNSEL/LEGIS DIRECTOR	31,960.95
PINDER, JOE	07/01/18	09/30/18	SENIOR PROFESSIONAL STAFF	37,500.00
POWELL,JASON R	07/01/18	09/30/18	COUNSEL	19,870.50
READ, JENNIFER L	06/01/18	09/30/18	COUNSEL	20,060.01
REDFIELD,JAMES E	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	6,249.99
RELFE,JANELLE M	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	3,750.00
ROBINSON,COURTNEY K	07/01/18	08/15/18	SENIOR COUNSEL	13,374.38
ROSENBERG,ANNA F	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00
RUSBULDT,RYAN A	07/01/18	09/30/18	DIRECTOR OF OUTREACH / MEMBER	22,500.00
RUST,ERIK R	07/01/18	09/30/18	PROFESSIONAL STAFF	28,749.99
SAMUEL, TWAUN	07/01/18	09/30/18	SHARED EMPLOYEE	17,832.51
SCHREIBER,CHARLIE G	08/15/18	09/30/18	COUNSEL	9,583.33
SCOTT, DENISE N	07/01/18	09/30/18	FINANCIAL AND ADMIN. OFFICER	20,889.51
SEARS,GLEN R	07/01/18	09/30/18	SENIOR POLICY ADVISOR	32,639.85
SELLERS,CHRISTINE D	07/01/18	09/30/18	RESEARCH ASSISTANT	8,333.33
SIMPSON,KYLE D	07/01/18	09/30/18	STAFF ASSISTANT	8,000.00
SKALA, EDWARD G.	07/01/18	09/30/18	DEPUTY STAFF DIRECTOR	41,250.00
SMITH,SYMONNE M	07/01/18	09/30/18	SHARED EMPLOYEE	8,279.37
STALZER,JENNIFER	07/01/18	09/30/18	SCHEDULER	10,625.01
STROHMAIER,KATHRYN J	07/01/18	09/30/18	COUNSEL	19,106.25
TRIMBLE, KIM	07/01/18	09/30/18	SYSTEM ADMINISTRATOR	33,999.99
VANGELOFF,MICHAEL T	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	30,000.00
VAUGHAN, FREDERICK W.	07/01/18	09/30/18	SENIOR COUNSEL	38,750.01
WOESSNER, RONALD A	07/01/18	09/30/18	SENIOR COUNSEL	36,249.99
WYSOCKI,KEVIN D	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	12,500.01
ZAGAME,MONICA L	07/01/18	09/30/18	DEPUTY DIR OF OUTREACH / MEMBE	10,500.00
PERSONNEL COMPENSATION TOTALS:				1,669,720.93

TRAVEL
07-06 AP E0638673

ZAGAME, MONICA L 06/28/18 06/28/18 TAXI/PARKING/TOLLS 17.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON FINANCIAL SERVICE—Con.						
07-10	AP E0638675	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION		762.00
07-24	AP E0643040	ZAGAME, MONICA L	07/13/18 07/13/18	TAXI/PARKING/TOLLS		18.19
08-23	AP E0649845	MCGAHN, SHANNON F.	07/13/18 07/13/18	TAXI/PARKING/TOLLS		15.68
08-27	AP E0650827	HON. JEB HENSARLING	06/17/18 06/19/18	COMMERCIAL TRANSPORTATION		376.40
08-27	AP E0650827	HON. JEB HENSARLING	06/17/18 06/19/18	LODGING		1,023.43
08-27	AP E0650827	HON. JEB HENSARLING	06/18/18 06/18/18	MEALS		32.34
08-27	AP E0650827	HON. JEB HENSARLING	06/17/18 06/17/18	PRIVATE AUTO MILEAGE		13.63
08-27	AP E0650828	OUERTATANI, CHARLA	07/25/18 07/25/18	TAXI/PARKING/TOLLS		17.00
09-05	AP E0653162	KAHNG, ESTHER J.	07/12/18 07/12/18	TAXI/PARKING/TOLLS		8.37
09-06	AP E0653158	HON. SEAN DUFFY	08/15/18 08/16/18	LODGING		125.52
09-17	AP E0654478	CITIBANK GOV CARD SERVICE	08/15/18 08/18/18	COMMERCIAL TRANSPORTATION		3,319.40
09-28	AP E0658137	HAIR, JOHN Y.	08/15/18 08/16/18	COMMERCIAL TRANSPORTATION		50.00
09-28	AP E0658137	HAIR, JOHN Y.	08/15/18 08/16/18	LODGING		126.52
09-28	AP E0658137	HAIR, JOHN Y.	08/15/18 08/16/18	MEALS		57.72
09-28	AP E0658137	HAIR, JOHN Y.	08/15/18 08/16/18	CAR RENTAL		135.28
09-28	AP E0658137	HAIR, JOHN Y.	08/15/18 08/16/18	TAXI/PARKING/TOLLS		18.00
09-28	AP E0658139	JONES III, CLINTON C.	08/15/18 08/16/18	LODGING		126.52
09-28	AP E0658139	JONES III, CLINTON C.	08/15/18 08/16/18	MEALS		84.48
09-28	AP E0658140	ZAGAME, MONICA L	09/07/18 09/07/18	TAXI/PARKING/TOLLS		18.62
09-28	AP E0658409	KAHNG, ESTHER J.	09/17/18 09/17/18	TAXI/PARKING/TOLLS		21.79
				TRAVEL TOTALS:		6,368.29
		RENT, COMMUNICATION, UTILITIES				
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		502.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		1,130.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		4,458.91
08-27	AP E0650827	HON. JEB HENSARLING	06/19/18 06/19/18	UTILITIES		23.99
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		502.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		1,130.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		4,488.53
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		906.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		1,146.25
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		4,866.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,155.90
		PRINTING AND REPRODUCTION				
07-05	AP E0638674	ACCURATE WORD LLC	06/28/18 06/28/18	PRINTING & REPRODUCTION		29.95
07-20	AP E0643044	ACCURATE WORD LLC	07/13/18 07/13/18	PRINTING & REPRODUCTION		29.95
07-23	AP E0643042	XEROX CORPORATION	04/27/18 05/20/18	PRINTING & REPRODUCTION		3.44
07-24	AP E0643720	ACCURATE WORD LLC	07/23/18 07/23/18	PRINTING & REPRODUCTION		29.95
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		44.80
08-23	AP E0650290	XEROX CORPORATION	05/20/18 06/20/18	PRINTING & REPRODUCTION		12.85
08-27	AP E0650843	ACCURATE WORD LLC	07/26/18 07/26/18	PRINTING & REPRODUCTION		29.95
08-28	GL PIX0080922	.....	08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)		6.40
09-06	AP E0653160	KEECH, ROSEMARY E	08/24/18 08/24/18	PRINTING & REPRODUCTION		204.00

09-10	AP	E0654499	ACCURATE WORD LLC	08/27/18	08/27/18	PRINTING & REPRODUCTION	22.47
09-13	AP	E0654479	SHARP BUSINESS SYSTEMS	05/31/18	08/01/18	PRINTING & REPRODUCTION	352.62
09-27	AP	E0658154	ACCURATE WORD LLC	09/07/18	09/07/18	PRINTING & REPRODUCTION	29.95
09-28	AP	E0658136	XEROX CORPORATION	06/20/18	07/20/18	PRINTING & REPRODUCTION	18.89
						PRINTING AND REPRODUCTION TOTALS:	815.22
			OTHER SERVICES				
07-24	AP	01004514	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-01	AP	01005115	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-21	AP	01006693	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-31	AP	01011726	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-25	AP	01018613	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	2,455.00
			SUPPLIES AND MATERIALS				
07-19	AP	E0642173	DOW JONES & COMPANY	04/17/18	04/16/19	PUBLICATIONS/REFERENCE MAT'L	242.59
07-24	AP	E0643041	PACER SERVICE CENTER	04/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	46.60
07-24	AP	E0643045	CONNECTION	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	149.98
07-26	AP	E0643758	FINANCIAL TIMES	07/27/18	07/26/19	PUBLICATIONS/REFERENCE MAT'L	626.78
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	129.34
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	736.35
08-24	AP	E0649847	MCGAHN, SHANNON F.	07/12/18	07/13/18	FOOD & BEVERAGE	282.61
08-24	AP	E0649849	MCGAHN, SHANNON F.	06/06/18	06/15/18	FOOD & BEVERAGE	258.50
08-26	AP	E0649850	WALL STREET JOURNAL	10/31/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L	2,510.00
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	521.92
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	24.30
09-05	AP	01011787	DELL USA LP	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE)	144.52
09-06	AP	E0653161	RUSBULDT, RYAN A.	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)	95.00
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	718.05
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	972.02
						SUPPLIES AND MATERIALS TOTALS:	7,458.56
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	2,221.24
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	2,221.24
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	2,221.24
						EQUIPMENT TOTALS:	6,663.72
						GENERAL EXPENDITURES TOTALS:	1,712,637.62
						OFFICE TOTALS:	1,712,637.62
			2017 COMMITTEE ON FINANCIAL SERVICE				
			GENERAL EXPENDITURES				
			OTHER SERVICES				
09-27	AP	01019217	VERITAS US INC	09/21/17	09/21/17	NON-TECHNOLOGY SERVICE CONTR QTY - 18.73	5,880.70
						OTHER SERVICES TOTALS:	5,880.70
			EQUIPMENT				
09-04	AP	01011923	GENERAL COMMUNICATIONS INC	12/01/17	11/30/18	WARRANTIES	8,500.00
						EQUIPMENT TOTALS:	8,500.00
						GENERAL EXPENDITURES TOTALS:	14,380.70
						OFFICE TOTALS:	14,380.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
08-28	AR AC-14286	DLT SOLUTIONS	01/27/17 01/26/18	SOFTWARE LESS THAN \$500		-134.96	
					SUPPLIES AND MATERIALS TOTALS:	-134.96	
					GENERAL EXPENDITURES TOTALS:	-134.96	
					OFFICE TOTALS:	-134.96	
2018 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,375,620.60	1,478,334.27
					TRAVEL	4,073.78	2,439.35
					RENT, COMMUNICATION, UTILITIES	57,733.48	21,685.70
					PRINTING AND REPRODUCTION	1,855.71	759.99
					OTHER SERVICES	4,337.50	1,900.00
					SUPPLIES AND MATERIALS	17,330.68	8,164.20
					EQUIPMENT	38,606.93	24,941.06
					GENERAL EXPENDITURES TOTALS:	4,499,558.68	1,538,224.57
					OFFICE TOTALS:	4,499,558.68	1,538,224.57
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLI, TYLEASE T	07/01/18 09/30/18	CLERK/INTERN COORDINATOR		24,694.50	
		AMACKER GRAHAM,AHJAHNA S	07/01/18 08/03/18	INTERN		1,979.91	
		ARTZ,CYRUS L	07/01/18 09/30/18	PERSONAL OFC CHIEF OF STAFF -		17,083.99	
		BLAINE,JARILYN M	07/01/18 09/30/18	PRESS ASSISTANT		12,958.99	
		BOUGHTON,MARTY M	07/01/18 08/31/18	DEPUTY PRESS SECRETARY		9,167.00	
		BOUGHTON,MARTY M	09/01/18 09/30/18	PRESS SECRETARY		7,083.67	
		BRAINERD,LUCY F	07/01/18 08/03/18	INTERN		1,979.91	
		BRUNNER,ILANA R	07/01/18 09/30/18	SENIOR COUNSEL		31,250.01	
		BUTCHER,COURTNEY R	07/01/18 09/30/18	DIR OF MBR SVCS & COALITIONS		29,034.01	
		CHEVALIER,JACQUELINE	07/01/18 09/30/18	DIRECTOR OF EDUCATION POLICY		33,750.00	
		CHOUGULE,AKASH J	08/20/18 09/30/18	PROFESSIONAL STAFF MEMBER		15,027.78	
		CLOUD,SAMUEL M	07/01/18 09/30/18	STAFF ASST-MBR SVCS/COALITIONS		10,624.99	
		DAILEY II, DAVID M.	07/01/18 09/30/18	COUNSEL TO RANKING MEMBER		6,249.99	
		DECANT,KYLE A	07/01/18 09/30/18	LABOR POLICY COUNSEL		24,999.99	
		EATMAN,EMMA R	08/27/18 09/30/18	INTERN		2,039.91	
		EHL,KATHLYN S	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER		19,584.01	
		ELLIOTT,REBECCA J	07/01/18 08/10/18	INTERN		2,399.89	
		FORESTER,JAMES D	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER		24,093.92	
		FREEMAN,MISHAWN S	07/01/18 09/30/18	STAFF ASSISTANT		11,250.00	
		FREEMAN,MISHAWN S	06/01/18 08/31/18	STAFF ASSISTANT (OVERTIME)		356.96	
		GEHRING JR,ALLEN S	08/27/18 09/30/18	INTERN		918.00	
		GREEN,ROBERT J	07/01/18 09/30/18	DIR OF WORKFORCE POLICY		42,674.01	

2196

HAINES, CHRISTIAN L	07/01/18	09/30/18	SR EDUCATION POLICY COUNSEL	24,999.99
HARDIMON,MADISON C	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	14,533.99
HAVENNER,SHEILA K	07/01/18	09/30/18	SYSTEM ADMINISTRATOR	11,625.00
HOLLIS,ELIZABETH J	07/01/18	09/30/18	SPECIAL ASSISTANT TO STAFF DIR	31,790.01
HOVLAND,ELI W	07/01/18	08/03/18	INTERN	1,979.91
HUGHES,CAROLYN	07/01/18	09/30/18	DIR HLTH POL/SR LAB POL ADV	33,750.00
IKENE,ENOBONG E	07/01/18	09/30/18	LABOR POLICY ADVISOR	18,750.00
JOHNSON,BLAKE A	07/01/18	09/30/18	STAFF ASSISTANT	12,958.99
JOHNSON,BLAKE A	06/01/18	07/31/18	STAFF ASSISTANT (OVERTIME)	631.63
JONA,ARIEL N	09/10/18	09/30/18	INTERN	1,259.94
JONES, AMY M	07/01/18	09/30/18	DIR OF EDU & HUMAN SERV POLICY	42,674.01
JOYCE DIXON ROMERO,ZIL M	09/13/18	09/30/18	INTERN	432.00
KNACKSTEDT,KIMBERLY M	07/01/18	09/30/18	DISABILITY AND EDUCATION POLIC	21,999.99
LALLE,STEPHANIE D	07/01/18	09/30/18	DEPUTY COMM DIRECTOR	18,750.00
LE,ELIZABETH D	07/01/18	08/03/18	INTERN	1,979.91
LINDE,JONAS M	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	18,414.01
LINDE,JONAS M	07/01/18	07/31/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
LINDSAY,ANDRE J	07/01/18	09/30/18	STAFF ASSISTANT	9,999.99
LINDSAY,ANDRE J	06/01/18	08/31/18	STAFF ASSISTANT (OVERTIME)	432.70
LOCKE, NAZAHAT	07/01/18	09/30/18	CHIEF CLERK	37,285.24
MACLEAY,GEOFFREY M	07/01/18	08/18/18	PROFESSIONAL STAFF MEMBER	10,666.67
MACLEAY,GEOFFREY M	08/01/18	08/18/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	888.89
MARTIN,JOHN R	07/01/18	09/30/18	WORKFORCE POLICY COUNSEL	39,084.01
MARTIN,JOHN R	07/01/18	07/31/18	WORKFORCE POLICY COUNSEL (OTHER COMPENSATION)	1,986.11
MARTIN,SARAH M	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	20,833.99
MCDERMOTT,KEVIN	07/01/18	09/30/18	SR LABOR POLICY ADVISOR	28,325.01
MCNABB,KELLEY L	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	37,459.00
MCNABB,KELLEY L	07/01/18	07/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,895.83
MENEZES,MARTIN M	07/01/18	09/30/18	STAFF ASSISTANT	12,958.99
MIDDLEBROOKS,DANIEL J	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	14,773.99
MILLER,RICHARD D	07/01/18	09/30/18	DIRECTOR OF LABOR POLICY	34,740.51
MOORE,MAX A	09/21/18	09/30/18	INTERN	599.97
MULLEN,JAMES G	07/01/18	09/30/18	DIR OF INFORMATION TECHNOLOGY	34,585.99
MULLEN,JAMES G	07/01/18	07/31/18	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)	3,125.20
MURRAY,ALEXIS C	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	26,846.50
ONWUBIKO,UDOCHI	07/01/18	09/30/18	LABOR POLICY COUNSEL	22,500.00
PAYNE,ALEX H	07/01/18	09/30/18	EDUC & WORKFORCE DEVELOP POLIC	21,249.99
PEARCE,KRISANN A	07/01/18	09/30/18	GENERAL COUNSEL	42,674.01
PIC,JORDAN A	07/01/18	09/30/18	PERSONAL OFFICE SCHEDULER-SHAR	10,834.00
PLUVIOSE-FENTON,VERONIQUE	07/01/18	09/30/18	STAFF DIRECTOR	40,125.00
PODGORSKI,ELIZABETH A	07/01/18	09/30/18	ADMINISTRATIVE DIRECTOR	30,559.00
REDSTONE,JAMES J	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	22,834.00
REDSTONE,JAMES J	09/01/18	09/30/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,177.87
RENZ, BRANDON	07/01/18	09/30/18	STAFF DIRECTOR	43,125.00
RICCI,ALEXANDER M	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	19,896.49
RIDDER,BENJAMIN J	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,834.00
RONIS,CAROLYN S	09/11/18	09/30/18	POLICY COUNSEL	5,000.00
RUSKOWSKY, DIANNA J	07/01/18	09/30/18	FINANCE AND PERSONNEL ADV	40,664.00
SCHAUMBURG,AMANDA J	07/01/18	09/30/18	EDUC DEP DIRECTOR & SR COUNSEL	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMM ON EDUCATION & WORKFORCE—Con.							
		SHELLIN,MEREDITH P	07/01/18 09/30/18	DEPUTY PRESS SEC & DIGITAL ADV		13,500.01	
		SLACK,EMILY E	07/01/18 09/16/18	PROFESSIONAL STAFF MBR		18,389.40	
		SLACK,EMILY E	09/01/18 09/16/18	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)		5,805.80	
		THOMAS,BRAD M	07/01/18 09/30/18	SR EDUCATION POLICY ADVISOR		42,102.75	
		VALLE,KATHERINE	07/01/18 09/30/18	SR EDUCATION POLICY ADVISOR		23,750.01	
		VOSLOW,OLIVIA L	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		13,939.00	
		WADYKA,HEATHER S	07/01/18 09/30/18	STAFF ASSISTANT		12,958.99	
		WEISZ,JOSHUA	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		22,500.00	
		WENZINGER,EMMA E	07/01/18 08/09/18	INTERN		2,339.90	
		WHEELER,JAMES J	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER		36,099.01	
		WILLIAMS,LAUREN E	07/01/18 09/30/18	PROFESSIONAL STAFF MBR		23,334.01	
		ZANGHI,JAMES A	07/01/18 08/17/18	INTERN		2,819.87	
				PERSONNEL COMPENSATION TOTALS:		1,478,334.27	
		TRAVEL					
07-02	AP E0637028	PRESCOTT, KATIE A	06/12/18 06/12/18	TAXI/PARKING/TOLLS		17.13	
07-02	AP E0637030	SLACK, EMILY E.	06/01/18 06/20/18	TAXI/PARKING/TOLLS		38.61	
07-02	AP E0637035	GREEN, ROBERT J.	05/03/18 05/03/18	TAXI/PARKING/TOLLS		32.18	
07-09	AP E0638307	JONES, AMY M.	05/02/18 05/31/18	TAXI/PARKING/TOLLS		110.33	
07-09	AP E0638308	JONES, AMY M.	06/01/18 06/07/18	TAXI/PARKING/TOLLS		48.22	
07-11	AP E0638505	CITIBANK GOV CARD SERVICE	06/22/18 06/25/18	COMMERCIAL TRANSPORTATION		562.10	
07-19	AP E0641666	VALLE, KATHERINE	06/11/18 06/11/18	TAXI/PARKING/TOLLS		8.24	
07-19	AP E0641667	CHEVALIER MOSELY, JACQUELINE L.	04/09/18 04/09/18	TAXI/PARKING/TOLLS		14.72	
07-20	AP E0641662	MILLER,RICHARD D	06/05/18 06/07/18	LODGING		186.00	
07-20	AP E0641662	MILLER,RICHARD D	06/06/18 06/06/18	MEALS		44.50	
07-20	AP E0642607	SLACK, EMILY E.	07/16/18 07/16/18	TAXI/PARKING/TOLLS		18.98	
07-24	AP E0642599	FORESTER, JAMES D.	07/11/18 07/11/18	TAXI/PARKING/TOLLS		46.07	
07-24	AP E0642602	GREEN, ROBERT J.	06/05/18 06/07/18	TAXI/PARKING/TOLLS		47.32	
07-24	AP E0642610	SLACK, EMILY E.	06/25/18 06/27/18	LODGING		335.80	
07-24	AP E0642610	SLACK, EMILY E.	06/25/18 06/27/18	MEALS		93.19	
07-24	AP E0642610	SLACK, EMILY E.	06/25/18 06/27/18	TAXI/PARKING/TOLLS		79.20	
08-14	AP E0647013	CITIBANK GOV CARD SERVICE	07/09/18 07/13/18	COMMERCIAL TRANSPORTATION		702.90	
09-18	AP 01012909	SLACK, EMILY E.	07/25/18 07/25/18	TAXI/PARKING/TOLLS		15.65	
09-25	AP 01013719	SLACK, EMILY E.	08/29/18 08/29/18	TAXI/PARKING/TOLLS		10.21	
09-25	AP 01013721	GREEN, ROBERT J.	08/06/18 08/30/18	TAXI/PARKING/TOLLS		28.00	
				TRAVEL TOTALS:		2,439.35	
		RENT, COMMUNICATION, UTILITIES					
07-19	AP E0642611	IMPACTOFFICE	07/15/18 08/14/18	EQUIP RENTAL (EFF 1/3/03)		29.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		392.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		1,009.25
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		5,785.59
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		300.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		1,009.25
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		6,167.14

2198

08-29	AP	E0650887	IMPACTOFFICE	08/15/18	09/14/18	EQUIP RENTAL (EFF 1/3/03)	29.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	304.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	1,009.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	5,651.22
							21,685.70
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
07-06	AP	E0638716	SHARP BUSINESS SYSTEMS	03/02/18	06/01/18	PRINTING & REPRODUCTION	550.14
07-06	AP	E0638717	DAVID L ANDRUKITIS INC	06/25/18	06/25/18	PRINTING & REPRODUCTION	40.00
07-06	AP	E0638720	DAVID L ANDRUKITIS INC	05/30/18	05/30/18	PRINTING & REPRODUCTION	80.00
07-23	AP	E0643543	ACCURATE WORD LLC	07/20/18	07/20/18	PRINTING & REPRODUCTION	59.90
09-07	AP	E0652988	ACCURATE WORD LLC	08/23/18	08/23/18	PRINTING & REPRODUCTION	29.95
							759.99
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
07-11	AP	E0638713	CREATIVENGINE	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-19	AP	01004523	CITI PCARD-EB PNPIS LEADERSHIP D	05/29/18	06/28/18	TRAINING	500.00
07-20	AP	E0641662	MILLER,RICHARD D	06/06/18	06/06/18	TRAINING	200.00
09-17	AP	01012912	CREATIVENGINE	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-17	AP	01012913	CREATIVENGINE	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-17	AP	01012915	CREATIVENGINE	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	300.00
							1,900.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-09	AP	E0638724	READYREFRESH BY NESTLE	05/01/18	05/31/18	WATER	270.52
07-09	AP	E0638731	ARAMARK REFRESHMENT SERVICES	05/25/18	05/25/18	FOOD & BEVERAGE	121.39
07-09	AP	E0638747	READYREFRESH BY NESTLE	05/01/18	05/31/18	WATER	398.38
07-09	AP	E0638748	READYREFRESH BY NESTLE	06/01/18	06/30/18	WATER	285.59
07-17	AP	E0640059	IMPACTOFFICE	07/03/18	07/03/18	FOOD & BEVERAGE	225.42
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	21.71
07-24	AP	01002138	OFFICE DEPOT INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	309.42
07-25	AP	E0643540	IMPACTOFFICE	07/17/18	07/17/18	FOOD & BEVERAGE	97.13
07-26	AP	E0643542	LRP PUBLICATIONS	11/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L	244.50
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	178.42
08-03	AP	E0644781	THOMPSON REUTERS-WEST PAYMENT CENTER	07/12/18	07/12/18	PUBLICATIONS/REFERENCE MAT'L	621.00
08-14	AP	E0647012	WOLTERS KLUWER LEGAL & REGULATORY US	07/20/18	07/20/18	PUBLICATIONS/REFERENCE MAT'L	886.77
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	394.38
08-22	AP	E0649141	NESTLE PURE LIFE DIRECT	07/01/18	07/31/18	WATER	364.39
08-24	AP	01011077	CONNECTION	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,165.94
08-31	AP	01010698	OFFICE DEPOT INC	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)	41.60
08-31	AP	01010698	OFFICE DEPOT INC	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	105.10
08-31	AP	01010698	OFFICE DEPOT INC	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE)	27.36
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	19.97
09-07	AP	E0652989	IMPACTOFFICE	08/21/18	08/21/18	FOOD & BEVERAGE	184.29
09-13	AP	01012360	EDUCATION WEEK	08/31/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	390.00
09-13	AP	01012423	READYREFRESH BY NESTLE	08/13/18	08/31/18	WATER	183.03
09-17	AP	01012911	PACER SERVICE CENTER	04/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	47.60
09-17	AP	01012985	BLOOMBERG BNA	08/24/18	08/24/18	PUBLICATIONS/REFERENCE MAT'L	221.96
09-17	AP	01012989	BLOOMBERG BNA	07/10/18	07/10/18	PUBLICATIONS/REFERENCE MAT'L	336.18
09-17	AP	01012994	READYREFRESH BY NESTLE	06/01/18	06/30/18	WATER	215.61
09-17	AP	01013000	READYREFRESH BY NESTLE	07/01/18	07/31/18	WATER	371.94
09-17	AP	01013002	READYREFRESH BY NESTLE	08/01/18	08/31/18	WATER	263.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMM ON EDUCATION & WORKFORCE—Con.							
09-17	AP 01013004	CHRONICLE OF HIGHER EDUCATION	09/21/18 09/13/19	PUBLICATIONS/REFERENCE MAT'L		98.00	
09-21	AP 01018423	ARAMARK REFRESHMENT SERVICES	07/23/18 07/23/18	FOOD & BEVERAGE		50.99	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		22.04
					SUPPLIES AND MATERIALS TOTALS:	8,164.20	
EQUIPMENT							
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS		2,170.00
08-24	AP 01011077	CONNECTION	04/16/18 04/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		415.98	
08-24	AP 01011077	CONNECTION	04/16/18 04/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000		639.00	
08-24	AP 01011091	CONNECTION	04/16/18 04/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000		16,841.89	
08-31	GL MNT0081088	.....	05/18/18 05/31/18	MAINTENANCE / REPAIRS		54.19
08-31	GL MNT0081088	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS		120.00
08-31	GL MNT0081088	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS		120.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS		2,290.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS		2,290.00
					EQUIPMENT TOTALS:	24,941.06	
					GENERAL EXPENDITURES TOTALS:	1,538,224.57	
					OFFICE TOTALS:	1,538,224.57	
2017 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
07-09	AP E0638735	PACER SERVICE CENTER	01/01/18 03/31/18	PUBLICATIONS/REFERENCE MAT'L		25.20	
08-21	AP 01010794	B & H PHOTO & ELECTRONICS CORP	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		87.52	
08-21	AP 01010794	B & H PHOTO & ELECTRONICS CORP	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		94.00	
08-21	AP 01010794	B & H PHOTO & ELECTRONICS CORP	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		109.36	
08-21	AP 01010794	B & H PHOTO & ELECTRONICS CORP	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		629.10	
08-21	AP 01010794	B & H PHOTO & ELECTRONICS CORP	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE)		1,540.20	
08-21	AP 01010794	B & H PHOTO & ELECTRONICS CORP	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30		7,139.70	
08-21	AP 01010794	B & H PHOTO & ELECTRONICS CORP	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25		12,143.50	
					SUPPLIES AND MATERIALS TOTALS:	21,768.58	
EQUIPMENT							
08-21	AP 01010794	B & H PHOTO & ELECTRONICS CORP	05/03/18 05/03/18	OFFICE EQUIP PURCH LESS THAN \$25,000		1,964.67	
08-21	AP 01010794	B & H PHOTO & ELECTRONICS CORP	05/03/18 05/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000		40,222.82	
					EQUIPMENT TOTALS:	42,187.49	
					GENERAL EXPENDITURES TOTALS:	63,956.07	
					OFFICE TOTALS:	63,956.07	
2018 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	6,719,618.24	2,159,901.29
					TRAVEL	27,174.42	22,781.13
					RENT, COMMUNICATION, UTILITIES	68,859.92	25,887.74
					PRINTING AND REPRODUCTION	9,210.55	6,391.94

2200

OTHER SERVICES	41,295.25	3,611.04
SUPPLIES AND MATERIALS	37,973.22	20,216.42
EQUIPMENT	18,412.20	6,167.40
GENERAL EXPENDITURES TOTALS:	6,922,543.80	2,244,956.96
OFFICE TOTALS:	6,922,543.80	2,244,956.96

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAME, JON M	07/01/18	09/30/18	POLICY COORDINATOR	300.00
ASH, MICHELLE H.	07/01/18	09/30/18	CHF COUN DIG COMM & CONSUM PRO	39,000.00
BABAYAN, JULIE S	07/01/18	09/30/18	COUNSEL	16,250.01
BARBLAN, JENNIFER F	07/01/18	09/30/18	CHIEF COUNSEL	39,999.99
BLOOMQUIST, MICHAEL D	07/01/18	09/30/18	STAFF DIRECTOR	43,125.00
BOLEN, JACQUELYN L	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	15,000.00
BOPP, SAMANTHA W	07/01/18	09/30/18	STAFF ASSISTANT	9,000.00
BOUNDS, LORISSA M.	07/01/18	09/30/18	POLICY COORDINATOR	12,500.01
BUCKALEW, ADAM L	07/01/18	09/30/18	PROFESSIONAL STAFF	32,499.99
BUTLER, DANIEL L	07/01/18	09/30/18	LEGISLATIVE CLERK	9,750.00
CALCE, CHRISTINA M	07/01/18	07/13/18	COUNSEL	2,347.22
CALCE, CHRISTINA M	07/01/18	07/13/18	COUNSEL (OTHER COMPENSATION)	270.83
CARROLL, JEFF	07/01/18	09/30/18	STAFF DIRECTOR	43,125.00
CHRISTIAN, KAREN E.	07/01/18	09/30/18	GENERAL COUNSEL	42,674.01
COHEN, JACQUELINE	07/01/18	09/30/18	CHIEF ENVIRONMENT COUNSEL	27,500.01
COLLINS, KELLY M	07/01/18	09/30/18	LEGISLATIVE CLERK	9,750.00
COLWELL, ROBIN C	07/01/18	09/30/18	CHIEF COUNSEL	39,999.99
CORCORAN, SEAN M.	07/01/18	09/30/18	FINANCIAL & ADMIN COORDINATOR	22,500.00
COURT II, GERALD S.	07/01/18	09/30/18	DEPUTY CHIEF COUNSEL FOR ENVIR	35,700.91
DAVIS, JORDAN N	07/01/18	09/30/18	SENIOR ADVISOR	39,999.99
DEMARCO, DAVID P	07/01/18	09/30/18	DEP DIR OF INFO TECHNOLOGY	9,000.00
DOWNES, JOEL J	07/01/18	09/30/18	POLICY COORDINATOR	300.00
ECHOLS, LAMAR N	07/01/18	09/30/18	COUNSEL	30,000.00
ELLERTSON, WYATT J	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	18,000.00
ERTEL, ELIZABETH B.	07/01/18	09/30/18	OFFICE MANAGER	18,249.99
FARRELL, SEAN M	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	22,500.00
FLINT II, CHARLES A	07/01/18	09/30/18	POLICY COORDINATOR	300.00
FOGARTY, MARGARET T	07/01/18	09/30/18	STAFF ASSISTANT	9,000.00
FROELICH, MELISSA R	07/01/18	09/30/18	CHIEF COUNSEL, DCCP	39,999.99
FROMM, ADAM P	07/01/18	09/30/18	DIR OF COALITIONS & OUTREACH	30,000.00
FRUCI, JEAN	07/01/18	09/30/18	ENERGY & ENVIRO POLICY ADV	24,999.99
FULLING, ALEXANDRIA M	07/01/18	09/30/18	LEGISLATIVE CLERK	9,750.00
GAMBO, THERESA N	07/01/18	09/30/18	HUMAN RESOURCE AND OFC ADMIN	20,625.00
GILBERT, EVAN S	07/01/18	09/30/18	PRESS ASSISTANT	9,999.99
GOLDMAN, ELISA R	07/01/18	09/30/18	COUNSEL	21,249.99
GORDON, WAVERLY L	07/01/18	09/30/18	HEALTH COUNSEL	21,249.99
GRAFF, CALEB M	07/01/18	09/30/18	PROFESSIONAL STAFF	30,000.00
GUARASCIO, TIFFANY	07/01/18	09/30/18	DEPUT STAFF DIR/CHIEF HLTH ADV	42,674.01
GULSHEN, JAY B	07/01/18	09/30/18	LEGISLATIVE ASSOCIATE	11,874.99
HABERMAN, ALICIA C	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	21,249.99
HASLETT, BRIGHTON N	07/01/18	09/30/18	COUNSEL	19,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON ENERGY & COMMERCE—Con.						
		HAVENS,BRITTANY	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	18,750.00	
		HAVERLY, JORDAN M.	07/01/18 09/30/18	POLICY COORDINATOR	300.00	
		HERNANDEZ,ELENA R	07/01/18 09/30/18	PRESS SECRETARY	15,000.00	
		HOEHN-SARIC,ALEXANDER D	07/01/18 09/30/18	CHIEF COUNSEL COMM AND TECH	35,000.01	
		HUNTER,ZACHARY D	07/01/18 09/30/18	DIRECTOR OF COMMUNICATIONS	24,999.99	
		JACKSON,PAUL A	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	35,000.01	
		KAHAN,ZACHARY L	07/01/18 09/30/18	OUTREACH & MBR SVS COORDINATOR	24,999.99	
		KESSLER,ERIC S	07/01/18 09/30/18	SR AD & STAF DIR FOR ENG & ENV	12,500.01	
		KIELTY, PETER E.	07/01/18 09/30/18	DEPUTY GENERAL COUNSEL	39,000.00	
		KIM,EDWARD S	07/01/18 09/30/18	POLICY COORDINATOR	39,999.99	
		KNAUER, CHRISTOPHER	07/01/18 09/30/18	OVERSIGHT STAFF DIRECTOR	300.00	
		KOOHMARAI,E,BJAN	07/01/18 09/30/18	OVERSIGHT STAFF DIRECTOR	35,000.01	
		KURTH,TIMOTHY J	07/01/18 09/30/18	COUNSEL	23,750.01	
		LEE,UNA	07/01/18 09/30/18	DEPUTY CHIEF COUNSEL, TELECOM	30,000.00	
		LEVERICH III,GERALD B	07/01/18 09/30/18	SENIOR HEALTH COUNSEL	24,999.99	
		LEWIS,OURDAN M	07/01/18 07/31/18	COUNSEL	20,000.01	
		LEWIS,OURDAN M	08/01/18 09/30/18	STAFF ASSISTANT	2,750.00	
		LIGHTMAN,MILES P	07/01/18 07/25/18	POLICY ANALYST	6,666.66	
		LIGHTMAN,MILES P	07/01/18 07/25/18	POLICY ANALYST	2,777.78	
		LONG,RYAN C	07/01/18 09/30/18	POLICY ANALYST (OTHER COMPENSATION)	444.44	
		LOTHIAN,EMILY N	07/01/18 09/30/18	DEPUTY STAFF DIRECTOR	43,125.00	
		MARSHALL, JOHN P.	07/01/18 09/30/18	PRESS ASSISTANT/DIGITAL COORDI	9,999.99	
		MARTIN,MARY K	07/01/18 09/30/18	POLICY COORDINATOR	7,500.00	
		MATTHEWS,SARAH A	07/01/18 09/30/18	CHIEF COUNSEL, ENERGY & ENVIOR	39,999.99	
		MCALOON,KEVIN G	07/01/18 09/30/18	PRESS SECRETARY	13,749.99	
		MCCARTY,LAUREN C	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	20,000.01	
		MCDOWELL,ANDREW W	07/01/18 09/30/18	COUNSEL	18,750.00	
		MILLER,DANIEL A	07/01/18 09/30/18	EXECUTIVE ASSISTANT	13,749.99	
		MONGER,JON	07/01/18 09/30/18	POLICY ANALYST	9,999.99	
		MOONEY,BRANDON P	07/01/18 09/30/18	COUNSEL	20,000.01	
		PALUSKIEWICZ, JAMES	07/01/18 09/30/18	DEPUTY CHIEF COUNSEL, ENERGY	32,499.99	
		PARIS-BEHR,CAROLINE M	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	32,499.99	
		PEEL, KAITLYN D.	07/01/18 09/30/18	POLICY ANALYST	9,999.99	
		PRYOR,RACHEL C	07/01/18 09/06/18	DIGITAL DIRECTOR	9,999.99	
		RAINS,BRANNON T	07/02/18 09/30/18	SENIOR HEALTH POLICY ADVISOR	18,333.33	
		RATNER, MARK D.	07/01/18 09/30/18	STAFF ASSISTANT	8,900.00	
		RATNER,ALEXANDER M	07/01/18 09/30/18	POLICY COORDINATOR	300.00	
		RICHARDS,TINA M	07/01/18 09/30/18	POLICY ANALYST	10,749.99	
		RICHARDS,TINA M	05/01/18 06/27/18	COUNSEL	16,250.01	
		RICKERT,ANNELISE M	07/01/18 09/30/18	COUNSEL (OTHER COMPENSATION)	4,333.33	
		ROBINSON,TIMOTHY R	07/01/18 09/30/18	COUNSEL	21,249.99	
		SANTINI,CHRISTOPHER	07/01/18 09/30/18	CHIEF COUNSEL	35,000.01	
		SATCHELL,SAMANTHA N	07/01/18 09/30/18	COUNSEL	23,750.01	
			07/01/18 09/30/18	SENIOR POLICY ANALYST	10,749.99	

2202

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON ENERGY & COMMERCE—Con.						
07-26	AP E0642109	WINNICK, EVERETT G.	05/08/18 05/08/18	MEALS		13.55
07-26	AP E0642109	WINNICK, EVERETT G.	05/06/18 05/09/18	CAR RENTAL		177.79
07-26	AP E0642109	WINNICK, EVERETT G.	05/08/18 05/08/18	GASOLINE		76.05
07-26	AP E0642817	HUNTER, ZACHARY	07/08/18 07/10/18	LODGING		213.90
07-26	AP E0642817	HUNTER, ZACHARY	07/08/18 07/08/18	MEALS		37.05
07-26	AP E0642817	HUNTER, ZACHARY	07/09/18 07/09/18	MEALS		65.72
07-26	AP E0642817	HUNTER, ZACHARY	07/10/18 07/10/18	MEALS		11.83
07-26	AP E0642817	HUNTER, ZACHARY	07/08/18 07/10/18	CAR RENTAL		225.90
07-26	AP E0642817	HUNTER, ZACHARY	07/10/18 07/10/18	GASOLINE		31.45
07-26	AP E0642878	HAVENS, BRITTANY	07/08/18 07/10/18	LODGING		213.90
07-26	AP E0642878	HAVENS, BRITTANY	07/08/18 07/08/18	MEALS		61.56
07-26	AP E0642878	HAVENS, BRITTANY	07/09/18 07/09/18	MEALS		37.61
07-26	AP E0642878	HAVENS, BRITTANY	07/10/18 07/10/18	MEALS		21.48
08-01	AP E0642807	DAVIS, JORDAN N.	07/08/18 07/10/18	LODGING		213.90
08-01	AP E0642807	DAVIS, JORDAN N.	07/08/18 07/08/18	MEALS		41.76
08-01	AP E0642807	DAVIS, JORDAN N.	07/09/18 07/09/18	MEALS		30.34
08-01	AP E0642807	DAVIS, JORDAN N.	07/10/18 07/10/18	MEALS		15.06
08-01	AP E0642807	DAVIS, JORDAN N.	07/08/18 07/10/18	CAR RENTAL		225.90
08-01	AP E0642807	DAVIS, JORDAN N.	07/10/18 07/10/18	GASOLINE		25.50
08-01	AP E0642807	DAVIS, JORDAN N.	07/10/18 07/10/18	TAXI/PARKING/TOLLS		17.94
08-03	AP E0645188	HON. MICHAEL C BURGESS	07/08/18 07/09/18	LODGING		126.50
08-03	AP E0645188	HON. MICHAEL C BURGESS	07/08/18 07/08/18	MEALS		52.09
08-03	AP E0645188	HON. MICHAEL C BURGESS	07/09/18 07/09/18	MEALS		21.86
08-03	AP E0645188	HON. MICHAEL C BURGESS	07/08/18 07/09/18	CAR RENTAL		55.49
08-03	AP E0645188	HON. MICHAEL C BURGESS	07/08/18 07/08/18	GASOLINE		10.50
08-07	AP E0645476	GRAFF, CALEB M.	07/26/18 07/26/18	TAXI/PARKING/TOLLS		35.69
08-08	AP E0645466	HON. LARRY BUCSHON	07/09/18 07/09/18	MEALS		49.95
08-15	AP E0647752	HON. GREG WALDEN	07/08/18 07/10/18	LODGING		213.90
08-15	AP E0647752	HON. GREG WALDEN	07/08/18 07/09/18	MEALS		67.38
08-23	AP E0648469	CITIBANK GOV CARD SERVICE	07/03/18 07/11/18	COMMERCIAL TRANSPORTATION		13,492.70
08-23	AP E0648469	CITIBANK GOV CARD SERVICE	07/03/18 07/11/18	LODGING		213.90
08-23	AP E0648469	CITIBANK GOV CARD SERVICE	07/09/18 07/09/18	MEALS		2.00
08-25	AP E0650175	HON. ROBERT E LATTI	07/08/18 07/10/18	LODGING		216.90
09-07	AP 01012085	HON. JOE BARTON	07/08/18 07/08/18	MEALS		14.70
09-07	AP 01012085	HON. JOE BARTON	07/09/18 07/09/18	MEALS		8.21
09-17	AP 01012863	BARBLAN, JENNIFER F.	07/08/18 07/10/18	LODGING		213.90
09-17	AP 01012863	BARBLAN, JENNIFER F.	07/08/18 07/08/18	MEALS		40.25
09-17	AP 01012863	BARBLAN, JENNIFER F.	07/09/18 07/09/18	MEALS		44.30
09-17	AP 01012863	BARBLAN, JENNIFER F.	07/10/18 07/10/18	MEALS		10.48
09-19	AP 01013091	GOLDMAN, ELISA R.	08/19/18 08/21/18	TAXI/PARKING/TOLLS		30.00
09-19	AP 01013280	CITIBANK GOV CARD SERVICE	08/22/18 08/25/18	COMMERCIAL TRANSPORTATION		1,647.20
09-24	AP 01015864	MARTIN, MARY K.	08/23/18 08/25/18	LODGING		308.02
09-24	AP 01015864	MARTIN, MARY K.	08/24/18 08/24/18	MEALS		14.99

2204

09-24	AP	01015864	MARTIN, MARY K	08/23/18	08/23/18	TAXI/PARKING/TOLLS	19.49
09-24	AP	01015864	MARTIN, MARY K	08/25/18	08/25/18	TAXI/PARKING/TOLLS	21.73
09-26	AP	01018123	MCALOON, KEVIN G.	09/18/18	09/18/18	PRIVATE AUTO MILEAGE	162.41
						TRAVEL TOTALS:	22,781.13
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0637285	ARAMARK REFRESHMENT SERVICES	06/01/18	06/30/18	EQUIP RENTAL (EFF 1/3/03)	118.25
07-26	AP	E0642817	HUNTER, ZACHARY	07/10/18	07/10/18	UTILITIES	12.00
07-26	AP	E0644397	ARAMARK REFRESHMENT SERVICES	07/01/18	07/31/18	EQUIP RENTAL (EFF 1/3/03)	118.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	468.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	1,491.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	6,800.97
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	468.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	1,491.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	6,074.83
08-30	AP	01011148	ARAMARK REFRESHMENT SERVICES	08/01/18	08/31/18	EQUIP RENTAL (EFF 1/3/03)	118.25
08-30	GL	GRP0081044	.....	08/01/18	08/31/18	HIR GRAPHICS (TRANSFER)	46.00
09-18	AP	01013047	ARAMARK REFRESHMENT SERVICES	09/01/18	09/30/18	EQUIP RENTAL (EFF 1/3/03)	118.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	468.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	1,491.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	6,602.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,887.74
			PRINTING AND REPRODUCTION				
07-06	AP	E0638903	ACCURATE WORD LLC	06/24/18	06/24/18	PRINTING & REPRODUCTION	29.95
07-09	AP	E0639319	DAVID L ANDRUKITIS INC	07/03/18	07/03/18	PRINTING & REPRODUCTION	40.00
07-10	AP	E0639534	ACCURATE WORD LLC	07/05/18	07/05/18	PRINTING & REPRODUCTION	59.90
07-24	GL	LAW0079983	.....	07/13/18	07/13/18	REPRODUCTION OF FED/PUBLIC LAW	90.00
07-26	AP	E0644400	ACCURATE WORD LLC	07/23/18	07/23/18	PRINTING & REPRODUCTION	29.95
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	229.20
08-14	AP	E0647014	SHARP BUSINESS SYSTEMS	12/05/17	06/01/18	PRINTING & REPRODUCTION	5,768.19
08-15	AP	E0647663	ACCURATE WORD LLC	08/03/18	08/03/18	PRINTING & REPRODUCTION	29.95
08-15	AP	E0647664	ACCURATE WORD LLC	08/06/18	08/06/18	PRINTING & REPRODUCTION	29.95
08-16	AP	E0648579	DAVID L ANDRUKITIS INC	08/08/18	08/08/18	PRINTING & REPRODUCTION	33.50
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)	21.40
09-28	AP	01018898	ACCURATE WORD LLC	09/19/18	09/19/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	6,391.94
			OTHER SERVICES				
07-16	AP	01001323	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	755.00
07-16	AP	01001327	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	370.00
07-24	AP	E0643529	GAMBO, THERESA N	06/21/18	06/21/18	REPRESENTATIONAL EXPENSES	61.20
08-16	AP	01009746	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	755.00
08-16	AP	01009750	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	370.00
09-16	AP	01014677	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	755.00
09-16	AP	01014681	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	370.00
09-20	GL	GFT0081716	.....	08/09/18	09/07/18	REPRESENTATIONAL EXPENSES	89.38
09-21	GL	GFT0081630	.....	07/30/18	08/21/18	REPRESENTATIONAL EXPENSES	85.46
						OTHER SERVICES TOTALS:	3,611.04
			SUPPLIES AND MATERIALS				
07-02	AP	E0637283	ARAMARK REFRESHMENT SERVICES	06/01/18	06/01/18	FOOD & BEVERAGE	83.12
07-02	AP	E0637288	ARAMARK REFRESHMENT SERVICES	06/22/18	06/22/18	FOOD & BEVERAGE	1,411.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON ENERGY & COMMERCE—Con.						
07-02	AP E0637288	ARAMARK REFRESHMENT SERVICES	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)		168.12
07-12	AP E0639321	READYREFRESH BY NESTLE	06/01/18 06/30/18	WATER		585.75
07-19	AP 01004523	CITI PCARD-CAPITOL HOST (RIDGEWEL	05/29/18 06/28/18	FOOD & BEVERAGE		277.87
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		37.99
07-19	AP 01004523	CITI PCARD-NOUNPROJECT.COM	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
07-19	AP E0641465	READYREFRESH BY NESTLE	06/01/18 06/30/18	WATER		263.94
07-20	AP E0642025	PACER SERVICE CENTER	04/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L		268.50
07-20	AP E0642027	LEADERSHIP DIRECTORIES INC	09/01/18 08/31/19	PUBLICATIONS/REFERENCE MAT'L		1,950.00
07-24	AP E0643493	GETTY IMAGES INC	07/22/18 08/21/18	PUBLICATIONS/REFERENCE MAT'L		199.00
07-25	AP E0642367	WINNICK, EVERETT G.	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE)		148.99
07-31	AP 01005154	BSL GEM LASER EXPRESS LLC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)		59.00
07-31	AP E0644399	ARAMARK REFRESHMENT SERVICES	07/23/18 07/23/18	FOOD & BEVERAGE		639.50
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		583.26
08-17	AP 01010486	CITI PCARD-CAPITOL HOST (RIDGEWEL	06/29/18 07/27/18	FOOD & BEVERAGE		1,066.41
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		37.99
08-17	AP 01010486	CITI PCARD-NOUNPROJECT.COM	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		9.99
08-17	AP E0648575	READYREFRESH BY NESTLE	07/01/18 07/31/18	WATER		449.93
08-18	AP E0647729	STEELE, DANIELLE L.	08/03/18 08/03/18	PUBLICATIONS/REFERENCE MAT'L		52.00
08-22	AP E0648904	CONNECTION	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)		976.70
08-22	AP E0648905	CONNECTION	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)		119.50
08-22	AP E0648908	CONNECTION	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)		456.00
08-23	AP E0649303	READYREFRESH BY NESTLE	07/01/18 07/31/18	WATER		1,208.97
08-28	AP E0650819	ARAMARK REFRESHMENT SERVICES	08/17/18 08/17/18	FOOD & BEVERAGE		334.73
08-29	AP 01010954	GETTY IMAGES INC	08/22/18 09/21/18	PUBLICATIONS/REFERENCE MAT'L		199.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		55.82
09-07	GL FRM0081346		08/31/18 08/31/18	FRAMING (TRANSFER)		50.00
09-19	AP 01013085	READYREFRESH BY NESTLE	08/01/18 08/31/18	WATER		459.17
09-19	AP 01013866	READYREFRESH BY NESTLE	08/01/18 08/31/18	WATER		223.98
09-21	AP 01015435	ARAMARK REFRESHMENT SERVICES	09/14/18 09/14/18	FOOD & BEVERAGE		484.62
09-21	AP 01015435	ARAMARK REFRESHMENT SERVICES	09/14/18 09/14/18	OFFICE SUPPLIES (OUTSIDE)		30.90
09-24	AP 01015448	LAW360 LEGAL NEWS AND DATA	09/01/18 08/31/19	PUBLICATIONS/REFERENCE MAT'L		6,363.00
09-25	AP 01018054	SHARP BUSINESS SYSTEMS	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE)		60.00
09-25	AP 01018853	OFFICE DEPOT INC	08/31/18 08/31/18	FOOD & BEVERAGE		49.92
09-25	AP 01018853	OFFICE DEPOT INC	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE)		36.45
09-25	AP 01018853	OFFICE DEPOT INC	08/31/18 08/31/18	OFFICE SUPPLIES (OUTSIDE)		118.23
09-25	GL FRM0081771		09/14/18 09/14/18	FRAMING (TRANSFER)		50.00
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		37.99
09-26	AP 01019131	CITI PCARD-NOUNPROJECT.COM	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
09-28	AP 01018749	GETTY IMAGES INC	09/22/18 10/21/18	PUBLICATIONS/REFERENCE MAT'L		199.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		390.00
				SUPPLIES AND MATERIALS TOTALS:		20,216.42
07-31	GL MNT0080188	EQUIPMENT MAINTENANCE / REPAIRS	07/01/18 07/31/18			2,055.80

2206

08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	2,055.80
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	2,055.80
						EQUIPMENT TOTALS:	6,167.40
						GENERAL EXPENDITURES TOTALS:	2,244,956.96
						OFFICE TOTALS:	2,244,956.96

2017 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

						SUPPLIES AND MATERIALS	
07-02	AP	00999282	CONNECTION	05/18/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	252.00
						SUPPLIES AND MATERIALS TOTALS:	252.00
						EQUIPMENT	
07-02	AP	00999282	CONNECTION	05/18/18	06/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	35,010.00
						EQUIPMENT TOTALS:	35,010.00
						GENERAL EXPENDITURES TOTALS:	35,262.00
						OFFICE TOTALS:	35,262.00

2018 COMM ON OVR SIGHT & GOVT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,456,436.24	1,838,131.37
TRAVEL	38,029.96	8,886.30
RENT, COMMUNICATION, UTILITIES	68,439.82	24,880.60
PRINTING AND REPRODUCTION	1,755.50	1,032.23
OTHER SERVICES	8,184.30	2,731.47
SUPPLIES AND MATERIALS	21,444.25	8,996.33
EQUIPMENT	18,555.12	6,047.12
GENERAL EXPENDITURES TOTALS:	5,612,845.19	1,890,705.42
OFFICE TOTALS:	5,612,845.19	1,890,705.42

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDERSON, SHANNON T	07/30/18	09/30/18	DEMOCRATIC COUNSEL	13,555.56
ARMSTRONG, ALEXA M	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	24,999.99
BADU-NIMAKO, YVETTE	07/23/18	09/30/18	DEMOCRATIC LEGISLATIVE DIRECTO	15,583.33
BAKER, STACY L	07/01/18	09/30/18	DIR OF INFORMATION TECHNOLOGY	30,000.00
BANEY, DREW C	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	16,250.01
BARTLETT, ANNA K	07/01/18	09/30/18	SHARED STAFF	6,875.01
BIDELMAN, KILEY N	07/01/18	09/30/18	CLERK	15,000.00
BLACKSBERG, AARON D	07/01/18	09/30/18	DEMOCRATIC COUNSEL	17,241.67
BOURKE, JARON	07/01/18	09/30/18	DEMOCRAT DIR OF ADMINISTRATION	36,999.99
BOYD, KRISTA A	07/01/18	09/30/18	DEMOCRATIC GENERAL COUNSEL	32,499.99
BRADFORD, ARYELE	07/01/18	09/30/18	DEMOCRATIC DEPUTY COMM DIR	24,999.99
BREBBIA, SEAN B	07/01/18	09/30/18	SENIOR COUNSEL FOR INVESTIGATI	31,250.01
BROADY, MARC S	07/01/18	09/30/18	DEMOCRATIC POLICY ADVISOR	9,500.01
BROOKS, ROBERT B	07/01/18	09/30/18	RESEARCH ASSISTANT	9,999.99
BROWN, REBECCA A	07/01/18	09/30/18	COUNSEL	20,000.01
BUDDHARAJU, ANUDEEP	07/01/18	09/30/18	COUNSEL	17,499.99
BURKARD, RICHARD P	07/01/18	09/30/18	SENIOR COUNSEL	33,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON OVRSGHT & GOVT REFORM—Con.						
		BUTLER, ROBIN M.	07/01/18 09/30/18	FINANCE AND ADMINISTRATIVE MGR	32,499.99	
		CASEY, SHARON R	07/01/18 09/30/18	DEPUTY CHIEF CLERK	18,750.00	
		CASTOR, STEPHEN R	07/01/18 09/30/18	CHIEF INVESTIGATIVE COUNSEL	41,250.00	
		CHANG, LENA	07/01/18 09/30/18	DEMOCRATIC SENIOR COUNSEL	29,250.00	
		CHRISTENSEN, BRICK W	07/01/18 09/30/18	SENIOR POLICY ADVISOR	26,250.00	
		CLARKE, SHERIA	07/01/18 09/30/18	STAFF DIRECTOR	43,125.00	
		CONRAD, JESSICA M	07/01/18 09/30/18	SUBCOMM STAFF DIRECTOR	30,000.00	
		COOPER, KADEEM	08/27/18 09/30/18	DEMOCRATIC COUNSEL	7,555.56	
		CORRELL, CHARLES C	07/01/18 09/30/18	STAFF ASSISTANT	9,166.67	
		CREW, CORY L	07/01/18 08/10/18	INTERN	1,600.00	
		CUNNINGHAM, WILLIAM A	07/01/18 09/30/18	DEMOCRATIC COUNSEL	17,499.99	
		DAVIS, CARLTON J	07/01/18 09/30/18	COUNSELOR	41,250.00	
		DONLON, JESSICA L	07/01/18 09/30/18	DEPUTY SUBCOMM STAFF DIR	34,374.99	
		DUNNE, JULIE A	07/01/18 09/30/18	SUBCOMM STAFF DIRECTOR	37,500.00	
		ELROD, LYDIA J	07/01/18 08/17/18	INTERN	1,566.67	
		ESHELMAN, SHARON I	07/01/18 09/30/18	SUBCOMM STAFF DIRECTOR	35,000.01	
		FERGUSON, BETSY R	07/01/18 09/30/18	COUNSEL	20,000.01	
		FERNANDEZ, BRUCE	07/01/18 09/30/18	DEMOCRATIC PROF STAFF MEMBER	875.01	
		FLUNKER, MATTHEW M	07/01/18 08/03/18	DIGITAL DIRECTOR	6,875.00	
		FLUNKER, MATTHEW M	08/01/18 08/03/18	DIGITAL DIRECTOR (OTHER COMPENSATION)	1,458.33	
		FRENCH, COURTNEY A	07/01/18 09/30/18	DEMOCRATIC COUNSEL	14,625.00	
		GOLDEN, ALEXANDRA	07/01/18 09/30/18	DEM CHIEF HEALTH COUNSEL	23,750.01	
		GONZALEZ, AMANDA N	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR	19,824.99	
		GREEN, MEGHAN E	07/01/18 09/30/18	COUNSEL	17,499.99	
		HANSON, STACY L	07/01/18 08/10/18	LEGAL INTERN	1,600.00	
		HARKINS, DONNA	07/01/18 09/30/18	SENIOR PROFESSIONAL STAFF	13,749.99	
		HARSHA, CHRISTEN E	07/01/18 09/30/18	COUNSEL	18,750.00	
		HUDDLESTON, CHARLI A	07/01/18 09/30/18	PRESS SECRETARY	15,000.00	
		JACOBS, BRANDON M	07/01/18 07/12/18	DEMOCRATIC INTERN	716.67	
		JENKINS, BRITTENY N	07/01/18 09/30/18	DEMOCRATIC COUNSEL	20,000.01	
		JOHNSON, ASHLEY N	07/01/18 09/30/18	PROFESSIONAL STAFF MBR	15,000.00	
		JOHNSON, ELLEN G	07/01/18 09/30/18	SENIOR PROFESSIONAL STAFF MEM	22,500.00	
		KIM, JANET H	07/01/18 09/30/18	DEMOCRATIC COUNSEL	24,999.99	
		KOREN, MICHAEL	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	15,000.00	
		KORN, GEORGE S	09/05/18 09/30/18	INTERN	520.00	
		LANIER, ELISA A	07/01/18 09/30/18	DEMOCRATIC DIR OF OPERATIONS	23,124.99	
		LEIERITZ, ANNA L	07/01/18 09/30/18	SR PROFESSIONAL STAFF MEMBER	27,500.01	
		LESINSKI, JAMES E	07/01/18 09/30/18	COUNSEL	15,000.00	
		LESSLEY, LUCINDA D	07/01/18 09/30/18	DEMOCRATIC POLICY DIRECTOR	34,249.99	
		LICHTMAN, MILES P	07/26/18 09/30/18	DEMOCRATIC PROFESS STAFF MBR	9,027.78	
		LONGANI, KAPIL	07/01/18 09/30/18	DEMOCRATIC SENIOR COUNSEL	31,250.01	
		LYNCH, TIMOTHY D	07/01/18 09/30/18	DEM DEPUTY GENERAL COUNSEL	31,500.00	
		MADDOCK, MCCARLEY E	07/03/18 07/27/18	INTERN	833.33	

2208

MARQUIS, SARAH M	09/04/18	09/30/18	INTERN	648.00
MARX, WILLIAM F	07/01/18	09/30/18	MEMBER SERVICES DIRECTOR	16,250.01
MAUTZ, JAMES R	07/01/18	07/08/18	INTERN	266.67
MAUTZ, JAMES R	07/09/18	09/30/18	STAFF ASSISTANT	7,972.23
MCCRARY, FRANCESCA M	07/01/18	09/30/18	DEMOCRATIC PROFESS STAFF MBR	13,749.99
MCCULLOCH, NICHOLAS B	07/01/18	09/30/18	DEMOCRATIC DEPUTY CLERK	8,124.99
MCKENNA, WILLIAM H	07/01/18	09/30/18	GENERAL COUNSEL & PARLIAMENTAR	37,500.00
MILANI, ARIAN	09/04/18	09/30/18	INTERN	540.00
MORE, NATALIE E	07/01/18	08/10/18	INTERN	1,333.33
MOXLEY, SARAH E	07/01/18	09/30/18	SENIOR PROFESSIONAL STAFF MEM	23,750.01
NABITY, CAROLINE E	07/01/18	09/30/18	COUNSEL	15,000.00
ORTIZ, KEVIN B	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	16,250.01
PAPADOPOULOS, ALEXA R	07/01/18	09/07/18	DEMOCRATIC PRESS SECRETARY	4,596.94
PARKER, CHRISTOPHER R	07/01/18	07/27/18	LEGAL INTERN	1,080.00
PHILLIPS, COLLIN T	07/01/18	07/19/18	DEMOCRATIC POLICY ADVISOR	1,979.17
QUIST, COLTON D	07/01/18	08/09/18	INTERN	1,040.00
RAPALLO, DAVID P	07/01/18	09/30/18	DEMOCRATIC STAFF DIRECTOR	43,125.00
ROTHER, MARY K	07/01/18	09/30/18	SUBCOMM STAFF DIRECTOR	32,499.99
RUSH, LAURA L	07/01/18	09/30/18	CHIEF CLERK	32,499.99
RUTZICK, SAMUEL R	07/01/18	08/17/18	INTERN	1,566.67
SACHSMAN, SUSANNE E	07/01/18	09/30/18	DEMO DTY STAFF DIR CHIEF COUN	42,500.01
SACRIPANTI, WILLIAM W	07/01/18	09/30/18	RESEARCH ASSISTANT	12,500.01
SHEN, VALERIE	07/01/18	09/30/18	DEM CHIEF NATIONAL SECURITY CO	23,750.01
SKLADANY, JONATHAN J	07/01/18	09/30/18	CHIEF POLICY COUNSEL	42,500.01
SMITH, CAMERON M	07/30/18	09/30/18	STAFF ASSISTANT	5,930.56
SMITHWICK, KYLE B	07/01/18	09/30/18	PROFESSIONAL STAFF MBR	12,500.01
SOCASH, GRACE E	08/27/18	09/30/18	LEGAL INTERN	113.33
STEPHENSON, MARK	07/01/18	09/30/18	DEMOCRATIC DIR OF LEGISLATION	33,500.01
STOCK, TROY D	07/01/18	09/30/18	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
TELEKY, KATHLEEN P	07/01/18	08/16/18	DEMOCRATIC PROF STAFF MEMBER	6,388.89
TRUDING, BRADLEY	07/01/18	09/30/18	DEMOCRATIC COUNSEL	6,249.99
TUCKER, CAROLINE F	07/01/18	08/17/18	INTERN	1,566.67
VANCE, SARAH T	07/01/18	09/30/18	SUBCOMM STAFF DIRECTOR	30,000.00
WALKER, EDWARD L	07/01/18	09/30/18	DEMOCRATIC TECHNOLOGY DIRECTOR	28,500.00
WALL, KELSEY V	07/01/18	09/30/18	PROFESSIONAL STAFF MBR	15,000.00
WALLACE, KELSEY C	09/04/18	09/30/18	INTERN	900.00
WANNER, RACHEL R	07/01/18	09/30/18	SENIOR ADVISOR	7,500.00
WATSON, MICHAEL A	07/01/18	09/30/18	RESEARCH ASSISTANT	9,999.99
WERNER, JENNIFER L	07/01/18	09/30/18	DEMOCRAT COMMUNICATIONS DIR	33,750.00
WILLIS, MARY-LANGSTON	07/01/18	09/30/18	SHARED EMPLOYEE	2,750.01
WISCH, SAMUEL A	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	14,583.33
WONG, EMILY M	07/01/18	09/30/18	COUNSEL	20,000.01
ZUCKER, JOSHUA A	07/01/18	09/30/18	DEMOCRATIC STAFF ASSISTANT	7,500.00
PERSONNEL COMPENSATION TOTALS:				1,838,131.37

2209

TRAVEL							
07-03	AP	E0637468	CASTOR, STEPHEN	06/25/18	06/25/18	TAXI/PARKING/TOLLS	19.63
07-20	AP	E0641296	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	524.40
07-20	AP	E0641297	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	612.40
07-24	AP	01004526	ORTIZ, KEVIN B.	07/18/18	07/18/18	TAXI/PARKING/TOLLS	10.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON OVRSGHT & GOVT REFORM—Con.						
08-14	AP E0647500	DAVIS, CARLTON	08/01/18 08/01/18	TAXI/PARKING/TOLLS		15.00
08-20	AP 01010585	CITIBANK GOV CARD SERVICE	07/21/18 07/27/18	COMMERCIAL TRANSPORTATION		1,600.40
08-22	AP 01010467	CONRAD, JESSICA M.	08/06/18 08/09/18	MEALS		140.79
08-22	AP 01010467	CONRAD, JESSICA M.	08/06/18 08/09/18	CAR RENTAL		246.63
08-22	AP 01010467	CONRAD, JESSICA M.	08/07/18 08/09/18	GASOLINE		88.25
08-22	AP 01010467	CONRAD, JESSICA M.	08/06/18 08/09/18	TAXI/PARKING/TOLLS		40.55
08-22	AP E0650272	GREEN, MEGHAN E.	07/30/18 07/31/18	COMMERCIAL TRANSPORTATION		865.00
08-22	AP E0650272	GREEN, MEGHAN E.	07/30/18 07/31/18	LODGING		267.42
08-25	AP E0650337	HARSHA, CHRISTEN E.	08/06/18 08/09/18	MEALS		136.52
08-25	AP E0650337	HARSHA, CHRISTEN E.	08/06/18 08/10/18	TAXI/PARKING/TOLLS		32.41
08-25	AP E0650351	HARSHA, CHRISTEN E.	07/26/18 07/27/18	MEALS		62.82
08-25	AP E0650351	HARSHA, CHRISTEN E.	07/28/18 07/28/18	TAXI/PARKING/TOLLS		14.66
08-27	AP E0650336	CONRAD, JESSICA M.	07/26/18 07/27/18	MEALS		50.11
08-27	AP E0650336	CONRAD, JESSICA M.	07/26/18 07/27/18	CAR RENTAL		72.70
08-27	AP E0650336	CONRAD, JESSICA M.	07/27/18 07/27/18	GASOLINE		33.47
08-27	AP E0650336	CONRAD, JESSICA M.	07/26/18 07/28/18	TAXI/PARKING/TOLLS		42.44
08-28	AP E0650906	MOXLEY, SARAH E.	07/21/18 07/24/18	MEALS		32.05
08-29	AP E0650832	STOCK, TROY D.	07/30/18 07/31/18	LODGING		267.42
08-29	AP E0650832	STOCK, TROY D.	07/30/18 07/31/18	MEALS		28.50
08-29	AP E0650832	STOCK, TROY D.	07/30/18 07/31/18	TAXI/PARKING/TOLLS		63.33
09-18	AP 01013082	ORTIZ, KEVIN B.	09/06/18 09/06/18	TAXI/PARKING/TOLLS		17.38
09-18	AP 01013252	CITIBANK GOV CARD SERVICE	08/06/18 08/09/18	COMMERCIAL TRANSPORTATION		1,303.20
09-18	AP 01013252	CITIBANK GOV CARD SERVICE	07/21/18 08/09/18	LODGING		1,888.02
09-26	AP 01018116	ESHELMAN, SHARON I.	09/09/18 09/10/18	MEALS		40.96
09-26	AP 01018116	ESHELMAN, SHARON I.	09/09/18 09/11/18	CAR RENTAL		104.64
09-26	AP 01018116	ESHELMAN, SHARON I.	09/11/18 09/11/18	GASOLINE		27.88
09-26	AP 01018116	ESHELMAN, SHARON I.	09/11/18 09/11/18	TAXI/PARKING/TOLLS		30.71
09-28	AP 01018697	THE ASPEN INSTITUTE	07/22/18 07/23/18	MEALS		191.00
09-28	AP 01018880	ORTIZ, KEVIN B.	09/25/18 09/25/18	TAXI/PARKING/TOLLS		15.05
				TRAVEL TOTALS:		8,886.30
		RENT, COMMUNICATION, UTILITIES				
07-25	GL GRP0080036		07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)		350.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		456.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		1,389.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		6,557.17
08-03	AP 01005113	FEDEX BILLING ONLINE	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL		163.36
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		456.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		1,389.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		6,237.14
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		456.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		1,389.25
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		6,032.73
09-28	AP 01019508	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL		4.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,880.60

2210

PRINTING AND REPRODUCTION									
07-09	AP	E0639309	ACCURATE WORD LLC	06/27/18	06/27/18	PRINTING & REPRODUCTION	59.90		
07-19	AP	E0641306	DAVID L ANDRUKITIS INC	05/31/18	05/31/18	PRINTING & REPRODUCTION	33.50		
07-19	AP	E0641308	SHARP BUSINESS SYSTEMS	03/14/18	06/15/18	PRINTING & REPRODUCTION	652.38		
07-20	AP	E0642851	ACCURATE WORD LLC	07/13/18	07/13/18	PRINTING & REPRODUCTION	119.80		
07-20	AP	E0642859	ACCURATE WORD LLC	07/16/18	07/16/18	PRINTING & REPRODUCTION	29.95		
07-26	AP	E0644487	ACCURATE WORD LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION	29.95		
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	32.00		
08-28	GL	PIX0080922		08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)	38.40		
08-29	AP	E0651619	ACCURATE WORD LLC	08/15/18	08/15/18	PRINTING & REPRODUCTION	29.95		
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	6.40		
PRINTING AND REPRODUCTION TOTALS:							1,032.23		
OTHER SERVICES									
07-16	AP	01001322	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	900.00		
07-19	AP	01004523	CITI PCARD-GOOGLE GOOGLE STORAGE	05/29/18	06/28/18	TECHNOLOGY SERVICE CONTRACTS	10.49		
08-16	AP	01009745	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	900.00		
08-17	AP	01010486	CITI PCARD-GOOGLE GOOGLE STORAGE	06/29/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS	10.49		
09-16	AP	01014676	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	900.00		
09-26	AP	01019131	CITI PCARD-GOOGLE GOOGLE STORAGE	07/28/18	08/28/18	TECHNOLOGY SERVICE CONTRACTS	10.49		
OTHER SERVICES TOTALS:							2,731.47		
SUPPLIES AND MATERIALS									
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	21.38		
07-19	AP	01004523	CITI PCARD-EIG CONSTANTCONTACT.C	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	588.00		
07-19	AP	E0641307	THE NEW YORK TIMES	06/29/18	06/27/19	PUBLICATIONS/REFERENCE MAT'L	577.40		
07-19	AP	E0641618	IMPACTOFFICE	07/10/18	07/10/18	FOOD & BEVERAGE	41.85		
07-23	AP	E0642849	PACER SERVICE CENTER	04/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	46.50		
07-23	AP	E0642850	PACER SERVICE CENTER	04/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	442.50		
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	932.33		
08-01	AP	01004804	STAPLES CREDIT PLAN	06/19/18	06/19/18	FOOD & BEVERAGE	99.53		
08-01	AP	01004804	STAPLES CREDIT PLAN	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	38.83		
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	651.42		
08-09	AP	01006182	BSL GEM LASER EXPRESS LLC	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	34.00		
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	702.77		
08-28	AP	E0650946	IMPACTOFFICE	07/24/18	07/24/18	FOOD & BEVERAGE	13.69		
08-28	AP	E0650946	IMPACTOFFICE	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	6.61		
08-30	AP	E0651096	AMBROSIA CATERERS LLC	07/27/18	07/27/18	FOOD & BEVERAGE	125.00		
08-30	AP	E0651434	IMPACTOFFICE	07/24/18	07/24/18	FOOD & BEVERAGE	13.95		
08-30	AP	E0651434	IMPACTOFFICE	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	6.61		
08-30	AP	E0651446	IMPACTOFFICE	07/26/18	07/26/18	FOOD & BEVERAGE	27.90		
08-30	AP	E0651453	IMPACTOFFICE	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)	27.35		
08-30	AP	E0651470	GEORGE W ALLEN COMPANY INC	07/24/18	07/24/18	FOOD & BEVERAGE	16.62		
08-30	AP	E0651544	CONNECTION	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)	55.00		
08-30	AP	E0651549	CONNECTION	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	466.57		
08-30	AP	E0651551	CONNECTION	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	133.80		
08-30	AP	E0651552	CONNECTION	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE)	25.00		
08-30	AP	E0651561	CONNECTION	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE)	59.50		
08-30	AP	E0651576	CONNECTION	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE)	675.00		
08-30	AP	E0651577	CONNECTION	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	63.00		
08-30	AP	E0651578	CONNECTION	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE)	84.12		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON OVR SIGHT & GOVT REFORM—Con.						
08-30	AP	E0651580	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	31.86
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	521.99
09-18	AP	01013237	09/05/18	09/05/18	FOOD & BEVERAGE	187.94
09-18	AP	01013243	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	19.83
09-22	AP	01015652	08/01/18	08/31/18	WATER	26.16
09-22	AP	01015658	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE)	87.55
09-25	AP	01018816	08/31/18	08/31/18	WATER	547.96
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	1,596.81
					SUPPLIES AND MATERIALS TOTALS:	8,996.33
EQUIPMENT						
07-30	AP	01005168	06/22/18	06/22/18	MAINTENANCE / REPAIRS	142.60
07-30	AP	01005168	06/22/18	06/22/18	WARRANTIES	144.52
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	1,920.00
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	1,920.00
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	1,920.00
					EQUIPMENT TOTALS:	6,047.12
					GENERAL EXPENDITURES TOTALS:	1,890,705.42
					OFFICE TOTALS:	1,890,705.42
2017 COMM ON OVR SIGHT & GOVT REFORM						
GENERAL EXPENDITURES						
OTHER SERVICES						
09-04	AP	01011566	07/08/17	08/11/17	NON-TECHNOLOGY SERVICE CONTR QTY - 19.5	7,371.00
09-04	AP	01012003	09/16/17	09/22/17	NON-TECHNOLOGY SERVICE CONTR QTY - 6	2,268.00
09-04	AP	01012006	10/28/17	11/03/17	NON-TECHNOLOGY SERVICE CONTR QTY - 6.5	2,457.00
09-05	AP	01012001	06/07/17	06/23/17	NON-TECHNOLOGY SERVICE CONTR QTY - 2	756.00
09-05	AP	01012002	06/24/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR QTY - 3	1,134.00
09-06	AP	01012341	12/20/17	01/05/18	NON-TECHNOLOGY SERVICE CONTR QTY - 4	1,512.00
					OTHER SERVICES TOTALS:	15,498.00
					GENERAL EXPENDITURES TOTALS:	15,498.00
					OFFICE TOTALS:	15,498.00
2018 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,276,082.21
					TRAVEL	42,350.30
					RENT, COMMUNICATION, UTILITIES	49,207.31
					PRINTING AND REPRODUCTION	3,353.12
					OTHER SERVICES	31,695.00
					SUPPLIES AND MATERIALS	21,549.95
					EQUIPMENT	10,107.70
					GENERAL EXPENDITURES TOTALS:	3,434,345.59
						1,172,750.16

2212

OFFICE TOTALS: 3,434,345.59 1,172,750.16

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABBOUD,KHALIL	07/01/18	09/30/18	PTY STAFF DIR/DIR OF LEG OPER	33,724.99
ANGER,AMANDA C	07/01/18	09/30/18	PROFESSIONAL STAFF	18,750.00
BETZ, KIMBERLY S.	07/01/18	09/30/18	GENERAL COUNSEL/DEPUTY STAFF D	42,674.01
BLOUNT,SUSANNA L	07/01/18	07/20/18	INTERN	1,200.00
BONNER,JENNIFER L	07/01/18	09/30/18	STAFF ASSISTANT	9,999.99
BURNS,SYDNEY O	07/01/18	09/30/18	DEMOCRATIC STAFF ASSISTANT	11,350.00
CHO,AUSTIN H	07/01/18	09/30/18	ADMINISTRATIVE ASSISTANT	9,999.99
COLLINS,RACHEL E	08/01/18	08/30/18	LEGISLATIVE ASSISTANT	-70.00
CONNOR,MEREDITH R	07/01/18	09/30/18	DEMOCRATIC PROFESSIONAL STAFF	13,099.99
DAULBY,JENNIFER A	07/01/18	09/30/18	SHARED EMPLOYEE	24,999.99
DEFREITAS,MATTHEW A	07/01/18	09/30/18	FRANKING COMM DEMO STAFF DIR	30,100.00
DOWNNS,JOEL J	07/01/18	09/30/18	SHARED EMPLOYEE	22,500.00
ENGLING,MAXIMILIAN T	07/01/18	09/30/18	FRANKING COMMISSION STAFF DIR	30,000.00
ENGLUND, MARY S.	07/01/18	09/30/18	DIRECTOR, ADMIN & OPERATIONS	39,249.99
FIELD,MATTHEW	07/01/18	09/30/18	DIRECTOR OF OVERSIGHT	33,750.00
FLAHERTY JR,EDWARD	07/01/18	09/30/18	DEMOCRATIC CHIEF CLERK	42,102.75
FLEET II,JAMES P	07/01/18	09/30/18	DEMOCRATIC STAFF DIRECTOR	42,674.01
FOX,NICHOLAS J	07/01/18	08/09/18	INTERN	2,340.00
FRY,IAN A	08/03/18	09/11/18	RESEARCHER	5,416.67
GROSS,WALTER A	07/01/18	07/01/18	INTERN	60.00
HADJSKI, GEORGE	07/01/18	09/30/18	SENIOR ADVISOR	36,750.00
HAMMOND,ALEXANDER S	07/01/18	09/30/18	PROFESSIONAL STAFF	15,000.00
HAWATMEH,NICOLA I	07/01/18	07/22/18	FRANKING & MEMBER SERVICES COU	6,111.11
HAWATMEH,NICOLA I	07/01/18	07/22/18	FRANKING & MEMBER SERVICES COU (OTHER COMPENSATION)	5,694.44
HENDRIX,KEMBA A	07/01/18	09/30/18	DEMOCRATIC DIVERSITY DIRECTOR	31,350.01
HENLINE,ROBERT A	07/01/18	09/30/18	DEM. DIR OF MEMBER & COMM SVCS	25,600.00
HERBERT,ASHLEY A	07/01/18	09/30/18	STAFF ASSISTANT	12,500.01
HINMAN,ALYSSA R	07/01/18	09/30/18	MEMBER SERVICES DIRECTOR	20,000.01
HULL, GEORGE Z	07/01/18	09/30/18	SHARED EMPLOYEE	3,000.00
HURLEY,MARY A	07/01/18	08/03/18	INTERN	1,980.00
IVY,MARY E	07/01/18	08/03/18	INTERN	1,980.00
JARRELL,DANIEL J	07/01/18	09/30/18	LEGISLATIVE CLERK/OVERSIGHT	15,000.00
JOSEPH,ELIZABETH J	07/01/18	09/30/18	PROFESSIONAL STAFF	19,500.00
JOSEPH,SARA C	07/01/18	09/30/18	STAFF ASSISTANT	9,999.99
KELLEY,DILLON M	09/04/18	09/30/18	INTERN	1,620.00
LEAVANDOSKY, STACEY E.	06/01/18	09/30/18	SHARED EMPLOYEE	4,666.68
MALVANEY,LUCIAN S	07/01/18	09/30/18	SHARED EMPLOYEE	26,250.00
MCCRACKEN,ERIN S	07/01/18	07/22/18	COMMUNICATIONS DIRECTOR	7,333.33
MCCRACKEN,ERIN S	07/01/18	07/22/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,666.67
MORAN, SEAN P.	07/01/18	09/30/18	STAFF DIRECTOR	43,125.00
MORGAN, TERI A.	07/01/18	09/30/18	DEPUTY STAFF DIR/CHIEF COUNSEL	36,850.00
ORZECZOWSKI,JEFFREY T	07/01/18	09/30/18	PROFESSIONAL STAFF	18,750.00
PARELLA,COURTNEY E	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	23,750.01
PATRUJ, KATHRYN M.	07/01/18	09/30/18	DEP STAFF DIR/AMBR SERVICES, OU	42,674.01
PRITCHARD,MARGARET L	07/11/18	09/30/18	STAFF ASSISTANT	8,888.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOUSE ADMINISTRATION—Con.						
		PUC CERELLA, EDWARD J	07/01/18 09/30/18	PROFESSIONAL STAFF		18,000.00
		REED, RYAN D	07/01/18 07/19/18	STAFF ASSISTANT		2,111.11
		REED, RYAN D	07/01/18 07/19/18	STAFF ASSISTANT (OTHER COMPENSATION)		111.11
		SCHWALB, JANET G	07/01/18 09/30/18	FINANCE & PERSONNEL ADMINISTRATION		23,333.34
		SCHWEICKHARDT, REYNOLD C	07/01/18 09/30/18	DIR OF TECHNOLOGY POLICY		42,500.01
		SEHGAL, TANYA	07/01/18 09/30/18	ELECTION COUNSEL		30,100.00
		STEVENS, KIMBERLY	07/01/18 09/30/18	DEMOCRATIC FINANCE DIRECTOR		21,085.74
		SUBBIO, RICHARD	07/01/18 09/30/18	SHARED EMPLOYEE		9,375.00
		SULLIVAN, TIMOTHY M	07/01/18 09/30/18	PROFESSIONAL STAFF		13,749.99
		TAGEN, JULIE S	07/01/18 09/30/18	SHARED EMPLOYEE		3,750.00
		TAPELLA, ROBERT C	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER		22,500.00
		WALL, STEVEN W	07/01/18 09/30/18	DEPUTY GENERAL COUNSEL		37,500.00
		WHIPPY, PETER N	07/01/18 09/30/18	SHARED EMPLOYEE		8,749.99
		WHITE, STANLEY V.	07/01/18 09/30/18	SHARED EMPLOYEE		35,000.01
				PERSONNEL COMPENSATION TOTALS:		1,106,828.83
TRAVEL						
07-11	AP E0639843	FLEET II, JAMES P	04/23/18 04/23/18	TAXI/PARKING/TOLLS		20.00
07-11	AP E0639843	FLEET II, JAMES P	06/20/18 07/02/18	TAXI/PARKING/TOLLS		83.77
07-16	AP E0641452	ANGER, AMANDA C.	07/09/18 07/10/18	MEALS		84.77
07-16	AP E0641452	ANGER, AMANDA C.	07/09/18 07/10/18	CAR RENTAL		153.42
07-16	AP E0641452	ANGER, AMANDA C.	07/10/18 07/10/18	GASOLINE		32.96
07-16	AP E0641452	ANGER, AMANDA C.	07/09/18 07/10/18	TAXI/PARKING/TOLLS		37.29
07-19	AP E0642494	SCHWEICKHARDT, REYNOLD C.	05/11/18 05/12/18	LODGING		163.44
07-19	AP E0642494	SCHWEICKHARDT, REYNOLD C.	05/11/18 05/12/18	MEALS		58.00
07-19	AP E0642494	SCHWEICKHARDT, REYNOLD C.	05/11/18 05/12/18	PRIVATE AUTO MILEAGE		103.55
07-19	AP E0642494	SCHWEICKHARDT, REYNOLD C.	05/11/18 05/12/18	TAXI/PARKING/TOLLS		20.00
07-23	AP E0643088	ABBOUD, KHALIL	07/09/18 07/09/18	MEALS		12.65
07-23	AP E0643088	ABBOUD, KHALIL	07/09/18 07/10/18	TAXI/PARKING/TOLLS		51.38
07-25	AP E0643514	SEHGAL, TANYA	07/11/18 07/15/18	COMMERCIAL TRANSPORTATION		333.00
07-25	AP E0643514	SEHGAL, TANYA	07/11/18 07/15/18	LODGING		940.28
07-25	AP E0643514	SEHGAL, TANYA	07/11/18 07/15/18	MEALS		203.19
07-25	AP E0643514	SEHGAL, TANYA	07/11/18 07/15/18	TAXI/PARKING/TOLLS		77.33
08-09	AP E0647639	CITIBANK GOV CARD SERVICE	07/09/18 07/10/18	COMMERCIAL TRANSPORTATION		1,009.20
08-09	AP E0647639	CITIBANK GOV CARD SERVICE	07/09/18 07/10/18	LODGING		374.88
08-21	AP E0650550	SCHWEICKHARDT, REYNOLD C.	06/17/18 06/29/18	LODGING		1,272.24
08-21	AP E0650550	SCHWEICKHARDT, REYNOLD C.	06/17/18 06/28/18	MEALS		281.24
08-21	AP E0650550	SCHWEICKHARDT, REYNOLD C.	06/17/18 06/29/18	PRIVATE AUTO MILEAGE		350.44
08-21	AP E0650550	SCHWEICKHARDT, REYNOLD C.	06/17/18 06/28/18	TAXI/PARKING/TOLLS		209.00
08-22	AP E0650240	FLEET II, JAMES P	08/06/18 08/06/18	PRIVATE AUTO MILEAGE		25.62
08-22	AP E0650240	FLEET II, JAMES P	07/24/18 08/12/18	TAXI/PARKING/TOLLS		99.53
08-22	AP E0650247	FLEET II, JAMES P	08/09/18 08/12/18	COMMERCIAL TRANSPORTATION		606.00
08-22	AP E0650247	FLEET II, JAMES P	08/09/18 08/12/18	LODGING		1,332.20
08-22	AP E0650247	FLEET II, JAMES P	08/09/18 08/12/18	MEALS		408.79

08-22	AP	E0650247	FLEET II, JAMES P	08/09/18	08/12/18	TAXI/PARKING/TOLLS	275.62
08-23	AP	E0651372	FLEET II, JAMES P	08/10/18	08/10/18	TAXI/PARKING/TOLLS	20.00
08-24	AP	01011184	FLEET II, JAMES P	08/10/18	08/10/18	MEALS	7.98
08-24	AP	E0651701	SEHGAL, TANYA	08/19/18	08/20/18	LODGING	192.40
08-24	AP	E0651701	SEHGAL, TANYA	08/19/18	08/20/18	MEALS	78.62
08-27	AP	E0651700	BURNS, SYDNEY O.	08/20/18	08/20/18	TAXI/PARKING/TOLLS	4.52
08-28	AP	E0651703	WHIPPY, PETER	08/09/18	08/12/18	LODGING	772.85
08-28	AP	E0651703	WHIPPY, PETER	08/09/18	08/12/18	MEALS	259.85
08-28	AP	E0651703	WHIPPY, PETER	08/09/18	08/12/18	TAXI/PARKING/TOLLS	214.21
09-05	AP	E0653710	ORZECZOWSKI, JEFFREY T.	08/24/18	08/24/18	PRIVATE AUTO MILEAGE	319.37
09-05	AP	E0653711	CITIBANK GOV CARD SERVICE	08/09/18	08/13/18	COMMERCIAL TRANSPORTATION	584.60
09-05	AP	E0653720	FLEET II, JAMES P	08/18/18	08/20/18	LODGING	202.48
09-05	AP	E0653720	FLEET II, JAMES P	08/19/18	08/20/18	MEALS	133.57
09-05	AP	E0653720	FLEET II, JAMES P	08/19/18	08/21/18	PRIVATE AUTO MILEAGE	248.52
09-05	AP	E0653720	FLEET II, JAMES P	08/20/18	08/20/18	TAXI/PARKING/TOLLS	12.00
09-05	AP	E0653742	FLEET II, JAMES P	08/22/18	08/24/18	LODGING	154.29
09-05	AP	E0653742	FLEET II, JAMES P	08/23/18	08/24/18	MEALS	41.13
09-05	AP	E0653742	FLEET II, JAMES P	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	288.85
09-05	AP	E0653742	FLEET II, JAMES P	08/23/18	08/24/18	TAXI/PARKING/TOLLS	13.83
09-06	AP	E0653816	SCHWEICKHARDT, REYNOLD C.	08/09/18	08/12/18	LODGING	480.72
09-06	AP	E0653816	SCHWEICKHARDT, REYNOLD C.	08/09/18	08/12/18	MEALS	291.15
09-06	AP	E0653816	SCHWEICKHARDT, REYNOLD C.	08/09/18	08/20/18	TAXI/PARKING/TOLLS	286.33
09-11	AP	E0654973	CITIBANK GOV CARD SERVICE	08/06/18	08/08/18	COMMERCIAL TRANSPORTATION	331.40
09-11	AP	E0654973	CITIBANK GOV CARD SERVICE	08/09/18	08/12/18	COMMERCIAL TRANSPORTATION	560.40
09-11	AP	E0654973	CITIBANK GOV CARD SERVICE	08/06/18	08/08/18	LODGING	328.08
09-14	AP	01013574	LEAVANDOSKY, STACEY E.	08/29/18	08/30/18	COMMERCIAL TRANSPORTATION	27.50
09-14	AP	01013574	LEAVANDOSKY, STACEY E.	08/29/18	08/30/18	LODGING	267.42
09-14	AP	01013574	LEAVANDOSKY, STACEY E.	08/29/18	08/29/18	MEALS	93.67
09-14	AP	01013578	CONNOR, MEREDITH R.	08/19/18	08/24/18	LODGING	339.46
09-14	AP	01013578	CONNOR, MEREDITH R.	08/19/18	08/24/18	MEALS	99.24
09-14	AP	01013578	CONNOR, MEREDITH R.	08/19/18	08/24/18	PRIVATE AUTO MILEAGE	462.71
09-14	AP	01013578	CONNOR, MEREDITH R.	08/23/18	08/25/18	TAXI/PARKING/TOLLS	32.23
09-14	AP	01013581	FLEET II, JAMES P	08/08/18	09/04/18	TAXI/PARKING/TOLLS	59.00
09-14	AP	01013583	SEHGAL, TANYA	08/29/18	08/31/18	COMMERCIAL TRANSPORTATION	417.20
09-14	AP	01013583	SEHGAL, TANYA	08/29/18	08/31/18	LODGING	573.00
09-14	AP	01013583	SEHGAL, TANYA	08/29/18	08/30/18	MEALS	98.62
09-14	AP	01013583	SEHGAL, TANYA	08/29/18	08/30/18	TAXI/PARKING/TOLLS	124.79
09-15	AP	01013548	FLEET II, JAMES P	08/29/18	08/31/18	COMMERCIAL TRANSPORTATION	425.00
09-15	AP	01013548	FLEET II, JAMES P	08/29/18	08/31/18	LODGING	544.84
09-15	AP	01013548	FLEET II, JAMES P	08/29/18	08/31/18	MEALS	230.64
09-15	AP	01013548	FLEET II, JAMES P	08/29/18	08/31/18	TAXI/PARKING/TOLLS	158.00
09-17	AP	01015469	ANGER, AMANDA C.	08/06/18	08/08/18	MEALS	122.72
09-17	AP	01015469	ANGER, AMANDA C.	08/06/18	08/08/18	CAR RENTAL	185.81
09-17	AP	01015469	ANGER, AMANDA C.	08/06/18	08/08/18	TAXI/PARKING/TOLLS	34.08
						TRAVEL TOTALS:	18,742.87
07-25	GL	GRP0080036	RENT, COMMUNICATION, UTILITIES	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	770.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	168.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	609.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOUSE ADMINISTRATION—Con.						
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		4,968.05
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		168.00
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		609.00
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		4,050.65
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		172.00
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		609.00
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		4,312.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,436.45
PRINTING AND REPRODUCTION						
07-11	AP	E0639848	06/27/18 06/27/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		97.50
07-18	AP	E0641453	07/11/18 07/11/18	FLAHERTY JR,EDWARD PRINTING & REPRODUCTION		192.00
07-30	GL	PIX0080134	07/01/18 07/31/18	PIX0080134 PHOTOGRAPHIC (TRANSFER)		79.50
07-31	AP	E0645498	07/25/18 07/25/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
08-09	AP	E0647635	08/02/18 08/02/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
08-14	AP	E0648862	12/29/17 05/31/18	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		411.30
08-14	AP	E0648863	08/08/18 08/08/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		62.50
09-25	GL	PIX0081715	09/01/18 09/30/18	PIX0081715 PHOTOGRAPHIC (TRANSFER)		6.50
09-28	AP	01018663	05/31/18 08/31/18	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		238.92
					PRINTING AND REPRODUCTION TOTALS:	1,148.12
OTHER SERVICES						
07-16	AP	01001999	07/01/18 07/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	01010417	08/01/18 08/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-22	AP	E0650247	08/09/18 08/12/18	FLEET II, JAMES P TRAINING		280.00
08-28	AP	E0651703	08/09/18 08/12/18	WHIPPY, PETER TRAINING		280.00
09-06	AP	E0653816	08/09/18 08/12/18	SCHWEICKHARDT, REYNOLD C. TRAINING		280.00
09-16	AP	01015343	09/01/18 09/30/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-17	AP	01013847	07/01/18 07/31/18	BAKER AND HOSTETLER CONSULTANT CONTRACT SERVICE		7,500.00
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-LEDET TRAINING TRAINING		1,598.00
					OTHER SERVICES TOTALS:	15,518.00
SUPPLIES AND MATERIALS						
07-05	AP	E0638943	07/01/18 06/30/19	FLAHERTY JR,EDWARD PUBLICATIONS/REFERENCE MAT'L		576.00
07-11	AP	E0639843	07/02/18 07/02/18	FLEET II, JAMES P FOOD & BEVERAGE		15.95
07-17	AP	E0641454	01/19/18 08/05/18	FLAHERTY JR,EDWARD PUBLICATIONS/REFERENCE MAT'L		307.92
07-17	AP	E0641455	06/22/18 07/23/18	FLAHERTY JR,EDWARD PUBLICATIONS/REFERENCE MAT'L		12.69
07-17	AP	E0641955	07/16/18 07/16/18	FLAHERTY JR,EDWARD FOOD & BEVERAGE		30.00
07-17	AP	E0641955	07/16/18 07/16/18	FLAHERTY JR,EDWARD OFFICE SUPPLIES (OUTSIDE)		10.58
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)		9.99
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-AMAZON MKTPLACE PMTS W OFFICE SUPPLIES (OUTSIDE)		150.47
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-CORNER BAKERY FOOD & BEVERAGE		176.35
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-NEW YORK TIMES DIGITAL PUBLICATIONS/REFERENCE MAT'L		37.01
07-31	GL	RMS0080260	07/01/18 07/31/18	RMS0080260 OFFICE SUPPLY (TRANSFER)		2,424.57
08-02	AP	E0645497	07/25/18 07/25/18	HINMAN, ALYSSA R. WATER		11.97
08-02	AP	E0645497	07/25/18 07/26/18	HINMAN, ALYSSA R. FOOD & BEVERAGE		279.35

2216

08-02	AP	E0645497	HINMAN, ALYSSA R.	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	31.09
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	102.92
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	37.95
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	85.10
08-17	AP	01010486	CITI PCARD-AT&T 78XG	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	63.45
08-17	AP	01010486	CITI PCARD-CVC CAFE	06/29/18	07/27/18	FOOD & BEVERAGE	3,250.25
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	37.01
08-22	AP	E0650240	FLEET II, JAMES P	08/06/18	08/08/18	FOOD & BEVERAGE	415.57
08-22	AP	E0650247	FLEET II, JAMES P	08/10/18	08/10/18	WATER	7.98
08-24	AP	01011184	FLEET II, JAMES P	08/10/18	08/10/18	WATER	-7.98
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	242.04
08-28	AP	E0651703	WHIPPY, PETER	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE)	14.27
08-29	AP	E0651702	FLAHERTY JR, EDWARD	08/21/18	08/21/18	FOOD & BEVERAGE	451.24
08-29	AP	E0651702	FLAHERTY JR, EDWARD	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	22.49
08-29	AP	E0651702	FLAHERTY JR, EDWARD	07/31/18	09/02/18	PUBLICATIONS/REFERENCE MAT'L	46.91
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	214.15
09-13	AP	E0655608	FLEET II, JAMES P	08/17/18	08/21/18	FOOD & BEVERAGE	247.59
09-14	AP	01013581	FLEET II, JAMES P	09/04/18	09/04/18	FOOD & BEVERAGE	48.64
09-19	AP	01015650	BONNER, JENNIFER L.	09/17/18	09/17/18	FOOD & BEVERAGE	280.44
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	150.65
09-25	GL	FRM0081771	.....	09/13/18	09/13/18	FRAMING (TRANSFER)	50.00
09-26	AP	01019131	CITI PCARD-AMAZON.COM	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	54.29
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	21.90
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	37.01
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	570.57
						SUPPLIES AND MATERIALS TOTALS:	10,518.38
			EQUIPMENT				
07-17	AP	E0641456	FLAHERTY JR, EDWARD	07/10/18	07/09/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	634.37
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	1,176.00
08-17	AP	01010486	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/18	07/27/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	634.37
08-31	GL	MNT0081088	.....	03/20/18	03/31/18	MAINTENANCE / REPAIRS	-75.87
08-31	GL	MNT0081088	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS	-196.00
08-31	GL	MNT0081088	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS	-196.00
08-31	GL	MNT0081088	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS	-196.00
08-31	GL	MNT0081088	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	-196.00
08-31	GL	MNT0081088	.....	07/31/18	07/31/18	MAINTENANCE / REPAIRS	12.64
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	980.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	980.00
						EQUIPMENT TOTALS:	3,557.51
						GENERAL EXPENDITURES TOTALS:	1,172,750.16
						OFFICE TOTALS:	1,172,750.16
			2017 HOUSE ADMINISTRATION				
			GENERAL EXPENDITURES				
			EQUIPMENT				
08-10	AP	01006333	SHARP BUSINESS SYSTEMS	03/30/18	03/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000	19,200.00
08-30	AP	01011554	W.B. MASON CO. INC	01/18/18	01/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	7,996.00
						EQUIPMENT TOTALS:	27,196.00
						GENERAL EXPENDITURES TOTALS:	27,196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOUSE ADMINISTRATION—Con.						
					OFFICE TOTALS:	<u>27,196.00</u>
2018 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,258,008.18
					TRAVEL	59,120.38
					RENT, COMMUNICATION, UTILITIES	44,700.91
					PRINTING AND REPRODUCTION	1,276.45
					OTHER SERVICES	355.00
					SUPPLIES AND MATERIALS	19,591.33
					EQUIPMENT	63,645.99
					GENERAL EXPENDITURES TOTALS:	4,446,698.24
					OFFICE TOTALS:	<u>4,446,698.24</u>
					1,432,597.49	<u>20,472.00</u>
					16,212.61	548.20
					8,457.75	55.00
					55,180.59	55,180.59
					1,533,523.64	<u>1,533,523.64</u>
					4,446,698.24	<u>1,533,523.64</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBERTS, MARC A	07/01/18	09/30/18	DIR COALITIONS & MEMBER SVCS	19,750.00
		BALL, WILLIAM M	07/01/18	09/30/18	SUBCOMMITTEE STAFF DIRECTOR	38,000.00
		BAUM, KRISTINA R	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	38,201.25
		BEAUMONT, MELISSA M	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	21,000.01
		BLAKEMAN, SCOTT	07/01/18	09/30/18	COMMUNICATIONS SPECIALIST	11,750.00
		BRADEN, PARISH M	07/01/18	09/30/18	DEPUTY STAFF DIRECTOR	42,102.75
		BRAGATO, BRANDON V	07/01/18	09/30/18	PROFESSIONAL STAFF MBR (DEM)	31,250.01
		CAMP, TERRY L	07/01/18	09/30/18	PROFESSIONAL STAFF	21,000.01
		CLAUSON, ILENE J	07/01/18	09/30/18	DIRECTOR OF OPERATIONS	32,250.01
		COLEMAN, JOYCELYN M	07/01/18	09/30/18	CALENDAR CLERK	25,499.99
		DAVIS, MELANIE F	07/01/18	09/30/18	SHARED IT	1,500.00
		DEGENFELDER, KENNETH L	07/01/18	09/30/18	SR PROFESSIONAL STAFF MEMBER	28,000.01
		DEMARCO, DAVID P	07/01/18	09/30/18	DEPUTY IT DIRECTOR	19,250.00
		EDCERTON, VICTOR S	07/01/18	09/30/18	DIRECTOR OF INVESTIGATIONS	27,500.01
		ESPARZA, CHRISTOPHER L	07/01/18	09/30/18	COUNSEL	18,750.00
		ESPINOSA, CHRISTOPHER E	07/01/18	09/30/18	DIRECTOR OF PUBLIC ENGAGEMENT	23,750.01
		FELDGUS, STEVEN H	07/01/18	09/30/18	SEN ENGERY POL ADVISOR	36,249.99
		FLUHR, CHRISTOPHER N	07/01/18	09/30/18	STAF DIR, INDIAN/ALASKA NAT REP	42,674.01
		FRAUENFELDER, CALVIN L	07/01/18	09/30/18	RESEARCH ASSISTANT	12,000.00
		GALLAGHER, PETER E	07/01/18	09/30/18	PROFESSIONAL STAFF	17,499.99
		GARZA, JOHNATHAN R	09/10/18	09/30/18	STAFF ASSISTANT	2,333.33
		GOLDEY, BENJAMIN H	07/01/18	09/30/18	DIGITAL DIRECTOR	15,000.00
		GRESSARD, LINDSAY A	07/01/18	09/30/18	PROFESSIONAL STAFF	27,500.01
		GUZMAN-TORO, OMAR A	07/01/18	07/29/18	STAFF ASSISTANT (DEM)	3,625.00
		GUZMAN-TORO, OMAR A	07/01/18	07/29/18	STAFF ASSISTANT (DEM) (OTHER COMPENSATION)	1,750.00
		HACKER, AUSTIN J	07/01/18	09/30/18	CLERK	10,999.99
		JOHNSON, ALEXANDER A	07/01/18	08/01/18	INTERN	1,033.33

JORGENSEN,REBEKAH J	07/01/18	07/31/18	PRESS ASSISTANT	3,416.67	
JORGENSEN,REBEKAH J	08/01/18	09/30/18	DEPUTY PRESS SECRETARY	7,500.00	
JUELIS,KAITLYN M	07/01/18	09/30/18	COUNSEL	19,750.00	
KAUMO, CHRISTOPHER	07/01/18	09/30/18	PROF STAFF MEMBER (DEM)	27,500.01	
KONOLIGE,REBECCA L	07/01/18	09/30/18	PROFESSIONAL STAFF	15,000.00	
KREMER,MARNIE R	07/01/18	09/04/18	STAFF ASSISTANT	7,111.11	
KREMER,MARNIE R	09/05/18	09/30/18	PROFESSIONAL STAFF	3,250.00	
MARKLUND,CHRISTOPHER A	07/01/18	09/30/18	DEPUTY SUBC STAFF DIRECTOR	33,499.99	
MCGINNIS,CRAIG A	09/05/18	09/30/18	INTERN	866.67	
MIGUEL,NAOMI L	07/01/18	09/30/18	PROFESSIONAL STAFF	7,500.00	
MILLER, GLENN E	07/01/18	09/30/18	SENIOR POLICY ADVISOR	29,000.01	
MILLER,BRANDON M	07/01/18	09/30/18	PROFESSIONAL STAFF	18,625.01	
MODESTE, BRIAN L	07/01/18	09/30/18	COUNSEL	32,499.99	
MUIRRAGUI,MATTHEW T	07/01/18	09/30/18	SENIOR POLICY ADVISOR	28,749.99	
NICHOLS,ASHLEY C	07/01/18	09/30/18	PROFESSIONAL STAFF	18,499.99	
O'CONNELL,RICHARD A	07/01/18	09/30/18	PROFESSIONAL STAFF	16,000.00	
PARK,CHARLES W	07/01/18	09/15/18	DEPUTY CHIEF COUNSEL	20,250.00	
PARKER,SARAH M	07/01/18	09/30/18	CHIEF COUNSEL (DEM)	39,603.75	
PEREZ,ALEXANDER R	07/01/18	09/30/18	RESEARCH ASSISTANT	13,000.01	
PETERSEN, STEVEN T	07/01/18	09/30/18	SUBCOMMITTEE STAFF DIRECTOR	42,674.01	
PITTMAN, L	07/01/18	09/30/18	CHIEF LEGISLATIVE COUNSEL	43,125.00	
PITZER,MATTHEW W	07/01/18	09/30/18	STAFF ASSISTANT	9,250.01	
RODRIGUEZ,REBEKAH L	07/01/18	09/30/18	CLERK	10,000.00	
RUSENKO,MADALYN G	07/01/18	08/01/18	INTERN	1,033.33	
SANCHEZ,MONICA M	08/23/18	09/30/18	PRESS SECRETARY (DEM)	8,444.45	
SARVANA,ADAM C	07/01/18	09/30/18	DEMOCRATIC COMMUNICATIONS DIR	27,500.01	
SCHOETTLER,KATHRYN K	07/01/18	07/25/18	PRESS SECRETARY	6,527.78	
SHAW,MINDY J	07/01/18	09/30/18	CLERK	10,499.99	
SILVERS,JACQUELINE E	07/01/18	09/30/18	DEPUTY CHIEF COUNSEL	27,500.01	
SIMPSON,KATE	07/01/18	08/01/18	INTERN	1,033.33	
SNYDER,LORA D	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	35,000.01	
STEWART,ADAM	07/01/18	09/30/18	SENIOR POLICY ADVISOR	13,500.00	
STEWART,CODY B	07/01/18	09/30/18	STAFF DIRECTOR	43,125.00	
STROM,JOHN H	07/01/18	09/30/18	COUNSEL	22,749.99	
SULLIVAN,JOHN L	07/01/18	09/30/18	RESEARCH ASSISTANT	12,500.01	
VAUGHN,NICHOLAS W	07/01/18	07/31/18	INTERN	1,000.00	
VAUGHN,NICHOLAS W	08/01/18	09/30/18	PRESS ASSISTANT	5,833.34	
VECERA,ANDREW C	07/01/18	09/30/18	SUBCOMMITTEE STAFF DIRECTOR	37,500.00	
VILLA,CRISTINA M	07/01/18	09/30/18	MANAGER OF OPERATIONS (DEM)	13,749.99	
WATKINS, DAVID	07/01/18	09/30/18	DEMOCRATIC STAFF DIRECTOR	43,125.00	
WATKINS,DOMENICA L	07/01/18	09/30/18	DIRECTOR OF LEGISLATIVE SUPPOR	19,499.99	
WOODROW, JEAN MARIE	07/01/18	09/30/18	IT DIRECTOR	33,750.00	
WYKOWSKI,HENRY T	09/10/18	09/30/18	STAFF ASSISTANT	2,333.33	
YI,SANG H	07/01/18	09/30/18	SUBCOMMITTEE STAFF DIRECTOR	38,000.00	
YOPEL,MARY C	07/01/18	09/30/18	CLERK	11,500.00	
			PERSONNEL COMPENSATION TOTALS:	1,432,597.49	
TRAVEL					
07-11 AP E0638657	CITIBANK GOV CARD SERVICE	06/10/18	06/12/18	COMMERCIAL TRANSPORTATION	4,922.70
07-11 AP E0638910	CITIBANK GOV CARD SERVICE	06/01/18	06/02/18	COMMERCIAL TRANSPORTATION	1,162.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON NATURAL RESOURCES—Con.						
07-11	AP E0638910	CITIBANK GOV CARD SERVICE	06/01/18 06/02/18	LODGING		225.43
07-11	AP E0639070	BRADEN, PARISH M.	06/27/18 06/28/18	TAXI/PARKING/TOLLS		52.00
07-16	AP E0640419	CITIBANK GOV CARD SERVICE	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION		277.80
07-16	AP E0640419	CITIBANK GOV CARD SERVICE	06/11/18 06/12/18	LODGING		188.69
07-19	AP E0641898	ALBERTS, MARC A.	07/16/18 07/16/18	TAXI/PARKING/TOLLS		15.59
07-20	AP 01002068	CITIBANK GOV CARD SERVICE	06/11/18 06/11/18	COMMERCIAL TRANSPORTATION		336.20
07-20	AP E0642017	STEWART,CODY	07/12/18 07/12/18	TAXI/PARKING/TOLLS		23.26
08-08	AP E0645861	PETERSEN, STEVEN T.	07/26/18 07/27/18	LODGING		112.92
08-08	AP E0645861	PETERSEN, STEVEN T.	07/26/18 07/29/18	MEALS		34.83
08-08	AP E0645861	PETERSEN, STEVEN T.	07/26/18 07/29/18	CAR RENTAL		298.56
08-08	AP E0645861	PETERSEN, STEVEN T.	07/29/18 07/29/18	GASOLINE		27.92
08-08	AP E0645861	PETERSEN, STEVEN T.	07/26/18 07/30/18	TAXI/PARKING/TOLLS		57.00
08-21	AP E0648425	CITIBANK GOV CARD SERVICE	07/26/18 07/29/18	COMMERCIAL TRANSPORTATION		578.40
08-29	AP E0651214	JUELIS, KAITLYN M.	08/17/18 08/20/18	LODGING		490.00
08-29	AP E0651214	JUELIS, KAITLYN M.	08/17/18 08/20/18	MEALS		28.44
08-29	AP E0651214	JUELIS, KAITLYN M.	08/17/18 08/20/18	TAXI/PARKING/TOLLS		47.93
08-31	AP E0651087	VECERA, ANDREW C.	08/14/18 08/15/18	LODGING		175.84
08-31	AP E0651087	VECERA, ANDREW C.	08/14/18 08/15/18	MEALS		63.54
08-31	AP E0651087	VECERA, ANDREW C.	08/14/18 08/15/18	CAR RENTAL		67.33
08-31	AP E0651087	VECERA, ANDREW C.	08/15/18 08/15/18	GASOLINE		18.28
09-05	AP E0651200	BAUM, KRISTINA	08/16/18 08/20/18	COMMERCIAL TRANSPORTATION		50.00
09-05	AP E0651200	BAUM, KRISTINA	08/16/18 08/20/18	LODGING		685.25
09-05	AP E0651200	BAUM, KRISTINA	08/16/18 08/20/18	MEALS		58.29
09-05	AP E0651200	BAUM, KRISTINA	08/16/18 08/17/18	CAR RENTAL		416.06
09-05	AP E0651200	BAUM, KRISTINA	08/16/18 08/20/18	TAXI/PARKING/TOLLS		64.47
09-06	AP E0652625	ALBERTS, MARC A.	08/13/18 08/13/18	TAXI/PARKING/TOLLS		82.80
09-06	AR FIN-01468-BD	HON ROB BISHOP	03/08/18 03/10/18	LODGING		-396.96
09-07	AP E0652581	ALBERTS, MARC A.	08/17/18 08/20/18	LODGING		493.92
09-07	AP E0652581	ALBERTS, MARC A.	08/17/18 08/17/18	MEALS		10.77
09-07	AP E0652581	ALBERTS, MARC A.	08/17/18 08/19/18	TAXI/PARKING/TOLLS		61.34
09-11	AP E0653307	CITIBANK GOV CARD SERVICE	08/14/18 08/31/18	COMMERCIAL TRANSPORTATION		3,634.10
09-11	AP E0653415	WATKINS, DOMENICA L.	08/27/18 08/31/18	LODGING		453.85
09-11	AP E0653415	WATKINS, DOMENICA L.	08/27/18 08/31/18	MEALS		122.62
09-11	AP E0653415	WATKINS, DOMENICA L.	08/27/18 08/31/18	CAR RENTAL		231.46
09-11	AP E0653415	WATKINS, DOMENICA L.	08/29/18 08/30/18	GASOLINE		61.06
09-11	AP E0653415	WATKINS, DOMENICA L.	08/27/18 08/31/18	TAXI/PARKING/TOLLS		92.00
09-12	AP E0653513	BAUM, KRISTINA	08/26/18 08/31/18	COMMERCIAL TRANSPORTATION		50.00
09-12	AP E0653513	BAUM, KRISTINA	08/26/18 08/31/18	LODGING		497.01
09-12	AP E0653513	BAUM, KRISTINA	08/26/18 08/31/18	MEALS		147.56
09-12	AP E0653513	BAUM, KRISTINA	08/26/18 08/31/18	CAR RENTAL		412.57
09-12	AP E0653513	BAUM, KRISTINA	08/26/18 08/31/18	TAXI/PARKING/TOLLS		48.00
09-12	AP E0653844	MILLER, BRANDON M.	08/13/18 08/17/18	TAXI/PARKING/TOLLS		59.17
09-13	AP E0654095	STEWART,CODY	07/24/18 07/24/18	TAXI/PARKING/TOLLS		8.38

2220

09-17	AP	E0654096	STEWART, CODY	08/29/18	08/31/18	LODGING	106.51
09-17	AP	E0654096	STEWART, CODY	08/30/18	08/30/18	MEALS	52.87
09-17	AP	E0654096	STEWART, CODY	08/31/18	08/31/18	GASOLINE	20.00
09-17	AP	E0654096	STEWART, CODY	08/28/18	09/01/18	TAXI/PARKING/TOLLS	40.00
09-19	AP	E0655903	HON. DOUG LAMBORN	09/09/18	09/10/18	LODGING	108.18
09-19	AP	E0655903	HON. DOUG LAMBORN	09/10/18	09/10/18	MEALS	25.73
09-25	AP	E0655552	CLAUSON, ILENE J.	09/07/18	09/10/18	COMMERCIAL TRANSPORTATION	50.00
09-25	AP	E0655552	CLAUSON, ILENE J.	09/07/18	09/10/18	LODGING	371.68
09-25	AP	E0655552	CLAUSON, ILENE J.	09/07/18	09/10/18	MEALS	192.87
09-25	AP	E0655552	CLAUSON, ILENE J.	09/08/18	09/10/18	CAR RENTAL	157.89
09-25	AP	E0655552	CLAUSON, ILENE J.	09/10/18	09/10/18	GASOLINE	14.48
09-25	AP	E0655618	GOLDEY, BENJAMIN H.	09/08/18	09/10/18	LODGING	239.57
09-25	AP	E0655618	GOLDEY, BENJAMIN H.	09/08/18	09/10/18	MEALS	114.47
09-25	AP	E0655618	GOLDEY, BENJAMIN H.	09/08/18	09/10/18	TAXI/PARKING/TOLLS	72.87
09-25	AP	E0655897	O'CONNELL, RICHARD J.	09/07/18	09/10/18	LODGING	371.68
09-25	AP	E0655897	O'CONNELL, RICHARD J.	09/07/18	09/10/18	MEALS	165.24
09-25	AP	E0655897	O'CONNELL, RICHARD J.	09/11/18	09/11/18	TAXI/PARKING/TOLLS	64.98
09-26	AP	E0657025	CAMP, TERRY L.	09/16/18	09/18/18	LODGING	238.16
09-26	AP	E0657025	CAMP, TERRY L.	09/16/18	09/17/18	MEALS	62.07
09-26	AP	E0657025	CAMP, TERRY L.	09/16/18	09/18/18	CAR RENTAL	99.21
09-26	AP	E0657025	CAMP, TERRY L.	09/18/18	09/18/18	GASOLINE	17.47
09-26	AP	E0657025	CAMP, TERRY L.	09/16/18	09/19/18	TAXI/PARKING/TOLLS	30.00
09-27	AP	E0657148	HOSHIKO, REBEKAH J.	09/16/18	09/18/18	LODGING	238.16
09-27	AP	E0657148	HOSHIKO, REBEKAH J.	09/16/18	09/18/18	MEALS	64.36
09-27	AP	E0657148	HOSHIKO, REBEKAH J.	09/16/18	09/18/18	TAXI/PARKING/TOLLS	38.43
09-27	AP	E0657447	RODRIGUEZ, REBEKAH L.	09/16/18	09/18/18	LODGING	238.16
09-27	AP	E0657447	RODRIGUEZ, REBEKAH L.	09/16/18	09/17/18	MEALS	64.90
09-28	AP	E0656976	BALL, WILLIAM M.	09/07/18	09/10/18	LODGING	371.68
09-28	AP	E0656976	BALL, WILLIAM M.	09/07/18	09/08/18	MEALS	103.71
09-28	AP	E0656976	BALL, WILLIAM M.	09/08/18	09/10/18	CAR RENTAL	157.89
09-28	AP	E0656976	BALL, WILLIAM M.	09/07/18	09/07/18	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	20,472.00
			RENT, COMMUNICATION, UTILITIES				
07-25	GL	GRP0080036		07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	140.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	272.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	794.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	4,138.76
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	272.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	794.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	4,118.40
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	644.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	794.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	4,245.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,212.61
			PRINTING AND REPRODUCTION				
07-13	AP	E0641469	ACCURATE WORD LLC	07/10/18	07/10/18	PRINTING & REPRODUCTION	29.95
07-19	AP	E0642488	ACCURATE WORD LLC	07/16/18	07/16/18	PRINTING & REPRODUCTION	29.95
07-26	AP	E0644201	ACCURATE WORD LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION	29.95
07-26	AP	E0644205	ACCURATE WORD LLC	07/20/18	07/20/18	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON NATURAL RESOURCES—Con.						
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	358.50	
08-13	AP	E0647224	07/26/18 07/26/18	PRINTING & REPRODUCTION	39.95	
08-27	AP	E0651086	08/16/18 08/16/18	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	548.20
OTHER SERVICES						
09-26	AP	01019131	07/28/18 08/28/18	WEB DEV HST.EMAIL & RLTD SERV	55.00	
					OTHER SERVICES TOTALS:	55.00
SUPPLIES AND MATERIALS						
07-12	AP	E0639490	06/14/18 06/12/19	PUBLICATIONS/REFERENCE MAT'L	591.14	
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	6.19	
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	143.62	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	55.00	
07-19	AP	E0641379	04/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L	143.20	
07-26	GL	FRM0080363	07/09/18 07/12/18	FRAMING (TRANSFER)	100.00	
07-31	AP	01005259	05/03/18 07/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 23	667.00	
07-31	AP	01005259	05/03/18 07/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 35	2,520.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	360.66	
08-01	AP	E0644507	06/13/18 06/11/19	PUBLICATIONS/REFERENCE MAT'L	591.14	
08-07	AP	01005924	06/30/18 06/30/18	WATER	362.66	
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	233.14	
08-17	AP	01010486	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	55.00	
08-27	AP	01010982	07/31/18 07/31/18	WATER	696.79	
08-31	AP	01006235	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE)	147.15	
08-31	AP	01010698	07/24/18 07/24/18	FOOD & BEVERAGE	4.41	
08-31	AP	01010698	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	46.19	
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	126.01	
09-11	AP	E0653466	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE)	80.84	
09-11	AP	E0653468	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	29.21	
09-20	AP	E0655619	09/04/18 09/04/18	OFFICE SUPPLIES (OUTSIDE)	700.10	
09-25	AP	01018816	08/31/18 08/31/18	WATER	414.80	
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	383.50	
					SUPPLIES AND MATERIALS TOTALS:	8,457.75
EQUIPMENT						
07-25	AP	01004823	06/07/18 06/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00	
07-31	AP	01005259	05/03/18 07/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000	42,330.00	
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS	1,410.90	
08-16	AP	01006609	05/30/18 05/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000	7,505.00	
08-31	GL	MNT0081088	08/01/18 08/01/18	MAINTENANCE / REPAIRS	3.05	
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS	1,316.32	
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS	1,316.32	
					EQUIPMENT TOTALS:	55,180.59
					GENERAL EXPENDITURES TOTALS:	1,533,523.64
					OFFICE TOTALS:	1,533,523.64

2222

2017 COMMITTEE ON NATURAL RESOURCES									
GENERAL EXPENDITURES									
EQUIPMENT									
07-23	AP	01004508	SOFTCHOICE CORPORATION	10/03/17	10/03/17	MAINTENANCE / REPAIRS QTY - 3		1,897.77	
07-25	AP	E0642023	BERMAN DATABASE SYSTEMS	01/01/17	12/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,800.00	
								EQUIPMENT TOTALS:	3,697.77
								GENERAL EXPENDITURES TOTALS:	3,697.77
								OFFICE TOTALS:	<u>3,697.77</u>

2016 COMMITTEE ON NATURAL RESOURCES									
GENERAL EXPENDITURES									
TRAVEL									
08-27	AP	E0649948	CITIBANK GOV CARD SERVICE	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION		0.80	
								TRAVEL TOTALS:	0.80
								GENERAL EXPENDITURES TOTALS:	0.80
								OFFICE TOTALS:	<u>0.80</u>

2018 COMMITTEE ON FOREIGN AFFAIRS										
GENERAL EXPENDITURES										
								PERSONNEL COMPENSATION	5,441,571.72	1,832,894.48
								TRAVEL	7,832.80	2,529.32
								RENT, COMMUNICATION, UTILITIES	73,926.31	29,218.99
								PRINTING AND REPRODUCTION	3,488.21	1,208.25
								OTHER SERVICES	8,715.00	5,775.00
								SUPPLIES AND MATERIALS	33,049.07	9,221.23
								EQUIPMENT	43,185.61	9,625.69
								GENERAL EXPENDITURES TOTALS:	5,611,768.72	1,890,472.96
								OFFICE TOTALS:	<u>5,611,768.72</u>	<u>1,890,472.96</u>

2223

GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
			ADAKI,OREN S	07/01/18	09/30/18	SUBCOMM STAFF DIRECTOR		21,249.99	
			ALEXANDER, SHIRLEY Y.	07/01/18	09/30/18	PRINTING MANAGER		27,500.01	
			ANDERSON, DOUGLAS C.	07/01/18	09/30/18	GEN. COUNSEL & PARLIAMENTARIAN		41,250.00	
			BARLOW,KATE E	07/01/18	09/30/18	COMMITTEE LIAISON		2,499.99	
			BEDNARCZYK,PHILIP J	07/01/18	07/07/18	SUBCOMMITTEE PROF STAFF MEMBER		1,400.00	
			BERMAN,SUSANNA R	07/01/18	09/30/18	STAFF ASSOCIATE		8,750.01	
			BOFFELLI,GABRIELLA M	07/01/18	09/30/18	PROFESSIONAL STAFF MBR		13,333.33	
			BRESSLER,SHELLIE B	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER, O&I		24,999.99	
			BURACK,BRYAN M	07/01/18	09/30/18	SUBCOMMITTEE PROF STAFF MEM &		15,000.00	
			CAMPBELL, DOUGLAS J.	07/01/18	09/30/18	DEMOCRAT DEPUTY STAFF DIRECTOR		42,125.01	
			CAMPOS,LEAH F	07/01/18	09/30/18	SENIOR ADVISOR		32,499.99	
			CERGA, VLADIMIR	07/01/18	09/30/18	DIR OF INFORMATION & TECHNOLOG		27,500.01	
			CONDON, JOAN O.	07/01/18	09/30/18	SR PROFESSIONAL STAFF MEMBER		37,500.00	
			COTTLE,EMILY	07/01/18	09/30/18	SPECIAL ASSISTANT		12,500.01	
			CULLINANE,SCOTT P	07/01/18	09/30/18	SUBCOMMITTEE PROF STAFF MEMBER		15,000.00	
			DAVALOS,ANTONELLA G	07/01/18	09/30/18	SUBCOMMITTEE STAFF ASSOCIATE		9,583.33	
			DAVIS,CHARLOTTE E	07/01/18	09/30/18	SENIOR STAFF ASSOCIATE		9,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		DONGALA, FUKAZAWA T	07/01/18 09/30/18	SUBCOMMITTEE SENIOR ADVISOR	20,000.01	
		DONOVAN, GARRETT H	07/01/18 09/30/18	SUBCOMM PROFESSIONAL STAFF MBR	16,875.00	
		FIGEL, CLAIRE A.	07/01/18 09/30/18	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01	
		FREEMAN, PETER	07/01/18 09/30/18	SENIOR ADVISOR	9,000.00	
		FRITZ, CORY M.	07/01/18 07/31/18	DEPUTY STAFF DIR FOR COMM.	14,166.67	
		FRITZ, CORY M.	08/01/18 09/30/18	DEPUTY STAFF DIRECTOR	28,333.34	
		GALLAGHER, MEGHAN E	07/01/18 08/31/18	POLICY ANALYST	10,000.00	
		GALLAGHER, MEGHAN E	09/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	5,000.00	
		GANDHI, SAJJIT J.	07/01/18 09/30/18	SENIOR PROF STAFF MEMBER	31,374.99	
		GATELY, NATHAN W.	07/01/18 07/31/18	SUBCOMM PROFESSIONAL STAFF MBR	6,250.00	
		GATELY, NATHAN W.	08/01/18 09/30/18	SUBCOMMITTEE STAFF DIRECTOR	15,000.00	
		GILLEY, KRISTEN F.	07/01/18 09/30/18	SR PROFESSIONAL STAFF MEMBER	38,750.01	
		GLEASON, JOHN S.	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR	24,999.99	
		GORE, CHADWICK R.	07/01/18 09/30/18	SUBCOMMITTEE STAFF DIRECTOR	30,000.00	
		GREEN, ROBERT W.	07/01/18 09/30/18	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01	
		HOSSINO, OMAR H.	07/01/18 09/30/18	POLICY ANALYST	13,749.99	
		HOWARD, ADAM	07/01/18 09/30/18	COMMITTEE LIAISON	300.00	
		IOZZI, MARK P.	07/01/18 09/30/18	DEMOCRAT COUNSEL	28,749.99	
		JACOBSTEIN, ERIC A.	07/01/18 09/30/18	DEMOCRAT SR. POLICY ADVISOR	30,624.99	
		KAGUYUTAN, JANICE V.	07/01/18 09/30/18	DEMOCRATIC CHIEF COUNSEL	38,874.99	
		KELCH, JESSICA E.	07/01/18 09/30/18	ASSISTANT STAFF DIRECTOR	33,750.00	
		KHAN, SADAF J.	07/01/18 09/30/18	SUBCOMM PROFESSIONAL STAFF MBR	18,000.00	
		KUSTIN, CASEY	07/01/18 09/30/18	SUBCOMMITTEE PROF STAFF MEMBER	18,249.99	
		LAFARGUE, SOPHIA A.	08/01/18 09/30/18	SHARED EMPLOYEE	12,000.00	
		LEVITAN, RACHEL	07/01/18 09/30/18	STAFF ASSOC/DEP COMM DIR	11,250.00	
		LIPSON, SHELBY R.	07/01/18 09/30/18	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01	
		MACDONALD, DONALD F.	07/01/18 09/30/18	DEMOCRATIC PROF STAFF MEMBER	19,250.01	
		MARCA, DANNY D.	07/01/18 09/30/18	SYSTEMS ADMINISTRATOR	17,499.99	
		MARTER, JEAN E.	07/01/18 09/30/18	DIR OF COMMITTEE OPERATIONS	20,000.01	
		MCCORMICK, JAMES W.	07/01/18 09/30/18	SENIOR COUNSEL	36,249.99	
		MCGEORGE, AUDRA L.	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR	24,999.99	
		MCGUADE, ALEX R.	07/01/18 09/30/18	HEARING COORDINATOR	9,999.99	
		MEGAHAN, JOHN P.	07/01/18 09/30/18	SUBCOMM PROFESSIONAL STAFF MBR	16,250.01	
		MICHALEK, E. H.	07/01/18 09/30/18	SENIOR ADVISOR	3,000.00	
		MONJE, JUAN C.	07/01/18 09/30/18	SUBCOMMITTEE PROF STAFF MEMBER	20,000.01	
		MULVEY, TIMOTHY R.	07/01/18 09/30/18	DEMOCRAT COMMUNICATIONS DIR	30,375.00	
		MURRAY, DARLENE P.	07/01/18 09/30/18	DEMOCRAT SCHEDULER	13,749.99	
		PONG, LAUREN D.	07/01/18 09/30/18	STAFF ASSOCIATE	9,999.99	
		PORTER, AMY M.	07/01/18 09/30/18	CHIEF OF STAFF	38,750.01	
		PREISSER, SARAH S.	07/01/18 09/30/18	SR PROFESSIONAL STAFF MEMBER	21,249.99	
		RA'ANAN, GABRIELLA I.	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	20,750.01	
		RAMOS, DORIAN J.	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	30,000.00	
		REINSHUTTLE, MICHELLE H.	07/01/18 09/30/18	CHIEF OF OUTREACH AND PROTOCOL	27,500.01	

2224

RESINICK, MIRA K	07/01/18	09/30/18	SENIOR PROFESSIONAL STAFF MEM	29,375.01
RICE, EDMUND B	07/01/18	09/30/18	DEMOCRATIC SR PROF. STAFF MEM	32,625.00
RITCHEY, GEORGE E	07/01/18	09/30/18	SEC OFFICER & PROF STAFF MEM	24,999.99
RODGERS, GOLAN	07/01/18	08/03/18	SUBCOMMITTEE STAFF DIRECTOR	10,083.34
RODGERS, GOLAN	08/01/18	08/03/18	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	9,166.67
ROTERT, BLAIR A	07/01/18	09/30/18	SHARED EMPLOYEE	7,500.00
ROWLAND, CATHERINE J	07/01/18	09/30/18	DEMOCRATIC PROF STAFF MEMBER	11,750.01
SEAY, DOUGLAS	07/01/18	09/30/18	SR PROFESSIONAL STAFF MEMBER	32,499.99
SHEEHY, THOMAS P	07/01/18	09/30/18	STAFF DIRECTOR	43,125.00
SKRETNY, BRIAN A	07/01/18	09/30/18	DEMOCRAT SENIOR ADVISOR	25,500.00
SMOLINSKY IV, STEVE J	07/01/18	09/21/18	SHARED EMPLOYEE	7,875.01
SOLOMON, RUSSELL B	07/01/18	09/30/18	COMMUNICATIONS & POLICY ADVISO	12,500.01
SPEAR, MARIE L	07/01/18	09/30/18	POLICY COORDINATOR	17,499.99
STALEY, JAMES H	07/01/18	09/30/18	SENIOR PROFESSIONAL STAFF MEM	18,000.00
STANTON, KIMBERLY A	07/01/18	09/30/18	SENIOR PROFESSIONAL STAFF MEM	21,999.99
STEINBAUM, JASON	07/01/18	09/30/18	DEMOCRATIC STAFF DIRECTOR	42,125.01
STRUPP, HUNTER	07/01/18	09/30/18	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
SU, SHELLEY	07/01/18	09/30/18	PROFESSIONAL STAFF MBR	18,750.00
SU, SZU-NIEN	07/01/18	09/30/18	CHIEF ECONOMIC OFFICER	27,500.01
TAYLOR, ANDREW	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	30,000.00
TOZZI, PIERO A	07/01/18	09/30/18	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
ULRICH, REBECCA G	07/01/18	09/30/18	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
WALLACE, HANNAH L	07/01/18	07/25/18	SUBCOMMITTEE STAFF ASSOCIATE	2,430.56
WALLACE, HANNAH L	07/01/18	07/25/18	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	1,847.22
WARNER, LESLEY A	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	28,875.00
WEITZ, WILLIAM F	07/01/18	09/30/18	DEMOCRAT SENIOR ADVISOR	3,375.00
WHITE, JENNIFER H	07/01/18	09/30/18	DEMOCRAT PROFESSIONAL STAFF	28,500.00
WINDON, JEANNETTE M	07/01/18	09/30/18	DIR OVERSIGHT & INVESTIGATIONS	30,000.00
YARWOOD, JANETTE	07/01/18	09/30/18	SUBCOMMITTEE PROF STAFF MEMBER	17,375.01
ZWEIG, MATTHEW	07/01/18	09/30/18	SR PROFESSIONAL STAFF MEMBER	38,750.01
PERSONNEL COMPENSATION TOTALS:				1,832,894.48

2225

TRAVEL							
07-03	AP	E0637644	O'NEILL, SEAN K	05/25/18	06/02/18	TAXI/PARKING/TOLLS	113.22
07-19	AP	E0640936	BURACK, BRYAN M	05/22/18	05/22/18	TAXI/PARKING/TOLLS	13.56
07-20	AP	E0640951	SHEEHY, THOMAS P	06/19/18	06/19/18	TAXI/PARKING/TOLLS	34.77
07-20	AP	E0641752	WHITE, JENNIFER H	04/17/18	04/17/18	TAXI/PARKING/TOLLS	17.81
07-22	AP	E0641751	WHITE, JENNIFER H	03/06/18	03/31/18	TAXI/PARKING/TOLLS	100.70
07-22	AP	E0641753	WHITE, JENNIFER H	05/21/18	05/23/18	TAXI/PARKING/TOLLS	36.41
07-22	AP	E0641754	WHITE, JENNIFER H	06/07/18	06/28/18	TAXI/PARKING/TOLLS	35.27
07-24	AP	E0641750	WHITE, JENNIFER H	01/24/18	01/24/18	TAXI/PARKING/TOLLS	7.55
07-24	AP	E0641750	WHITE, JENNIFER H	02/01/18	02/22/18	TAXI/PARKING/TOLLS	154.01
07-31	AP	E0645102	TAYLOR, ANDREW	07/13/18	07/13/18	TAXI/PARKING/TOLLS	14.75
07-31	AP	E0645109	TAYLOR, ANDREW	07/18/18	07/18/18	TAXI/PARKING/TOLLS	22.61
07-31	AP	E0645110	ZWEIG, MATTHEW	02/07/18	02/07/18	TAXI/PARKING/TOLLS	16.37
07-31	AP	E0645111	ZWEIG, MATTHEW	03/26/18	03/26/18	TAXI/PARKING/TOLLS	20.00
07-31	AP	E0645113	ZWEIG, MATTHEW	06/19/18	06/19/18	TAXI/PARKING/TOLLS	13.00
08-07	AP	E0645101	CAMPOS, LEAH F	07/11/18	07/12/18	TAXI/PARKING/TOLLS	61.71
08-07	AP	E0645112	ZWEIG, MATTHEW	04/03/18	04/20/18	TAXI/PARKING/TOLLS	57.00
08-13	AP	E0646383	TOZZI, PIERO A	07/24/18	07/25/18	TAXI/PARKING/TOLLS	28.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON FOREIGN AFFAIRS—Con.						
08-15	AP E0647349	TAYLOR,ANDREW	07/31/18 07/31/18	TAXI/PARKING/TOLLS	17.50	
08-15	AP E0647350	WHITE, JENNIFER H.	07/05/18 07/18/18	TAXI/PARKING/TOLLS	81.97	
08-15	AP E0647352	WHITE, JENNIFER H.	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION	137.20	
08-15	AP E0647355	WHITE, JENNIFER H.	07/07/18 07/09/18	LODGING	296.70	
08-15	AP E0647362	WHITE, JENNIFER H.	07/07/18 07/09/18	TAXI/PARKING/TOLLS	134.93	
08-28	AP E0650835	CONDON,JOAN O.	02/06/18 02/06/18	TAXI/PARKING/TOLLS	48.50	
08-28	AP E0650842	COTTE, EMILY	08/08/18 08/08/18	TAXI/PARKING/TOLLS	28.00	
08-28	AP E0650853	KHAN,SADAF J	08/08/18 08/08/18	TAXI/PARKING/TOLLS	27.37	
08-29	AP E0650837	ZACH, GABRIELLA I.	08/20/18 08/20/18	TAXI/PARKING/TOLLS	49.09	
08-29	AP E0650838	CONDON, JOAN O.	07/25/18 07/26/18	TAXI/PARKING/TOLLS	120.00	
08-29	AP E0650845	ZACH, GABRIELLA I.	08/14/18 08/14/18	TAXI/PARKING/TOLLS	43.73	
08-29	AP E0650849	GREEN, ROBERT W.	08/16/18 08/16/18	TAXI/PARKING/TOLLS	39.33	
09-13	AP E0653733	TOZZI, PIERO A.	08/16/18 08/16/18	TAXI/PARKING/TOLLS	24.31	
09-18	AP E0655309	GREEN, ROBERT W.	08/21/18 08/21/18	TAXI/PARKING/TOLLS	32.69	
09-18	AP E0655313	GALLAGHER, MEGHAN E.	08/16/18 08/18/18	COMMERCIAL TRANSPORTATION	373.00	
09-18	AP E0655317	GALLAGHER, MEGHAN E.	07/11/18 07/11/18	TAXI/PARKING/TOLLS	15.76	
09-18	AP E0655318	TOZZI, PIERO A.	09/07/18 09/07/18	TAXI/PARKING/TOLLS	11.00	
09-18	AP E0655328	O'NEILL, SEAN K.	09/10/18 09/10/18	TAXI/PARKING/TOLLS	10.79	
09-19	AP E0655312	ZACH, GABRIELLA I.	09/06/18 09/06/18	TAXI/PARKING/TOLLS	24.00	
09-19	AP E0655314	GALLAGHER, MEGHAN E.	08/17/18 08/17/18	TAXI/PARKING/TOLLS	32.10	
09-19	AP E0655315	GALLAGHER, MEGHAN E.	01/04/18 01/04/18	TAXI/PARKING/TOLLS	17.00	
09-19	AP E0655316	GALLAGHER, MEGHAN E.	03/05/18 03/20/18	TAXI/PARKING/TOLLS	89.09	
09-19	AP E0655327	TAYLOR,ANDREW	08/16/18 08/16/18	TAXI/PARKING/TOLLS	16.80	
09-28	AP E0657792	WHITE, JENNIFER H.	09/13/18 09/13/18	TAXI/PARKING/TOLLS	32.06	
09-28	AP E0657794	FIGEL, CLAIRE A.	05/07/18 05/31/18	TAXI/PARKING/TOLLS	25.13	
09-28	AP E0657795	TOZZI, PIERO A.	09/14/18 09/14/18	TAXI/PARKING/TOLLS	13.27	
09-28	AP E0657797	TAYLOR,ANDREW	09/18/18 09/18/18	TAXI/PARKING/TOLLS	14.00	
09-28	AP E0657798	ROWLAND, CATHERINE J.	09/21/18 09/21/18	TAXI/PARKING/TOLLS	27.09	
				TRAVEL TOTALS:	2,529.32	
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0637643	GLEASON,JOHN S	06/25/18 07/24/18	NEWS WIRE SERVICE	38.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	304.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	984.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	8,686.59	
08-14	AP E0646413	GLEASON,JOHN S	07/25/18 08/24/18	NEWS WIRE SERVICE	38.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	304.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	984.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	6,377.88	
09-19	AP E0655311	GLEASON,JOHN S	08/25/18 09/24/18	NEWS WIRE SERVICE	42.08	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	308.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	984.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	10,167.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,218.99	

2226

PRINTING AND REPRODUCTION										
07-13	AP	E0640938	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION				49.95
07-13	AP	E0640939	ACCURATE WORD LLC	06/22/18	06/22/18	PRINTING & REPRODUCTION				29.95
07-13	AP	E0640944	ACCURATE WORD LLC	06/28/18	06/28/18	PRINTING & REPRODUCTION				39.95
07-18	AP	E0640937	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/18	05/31/18	PRINTING & REPRODUCTION				259.50
07-18	AP	E0640946	DAVID L ANDRUKITIS INC	06/18/18	06/18/18	PRINTING & REPRODUCTION				70.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)				76.80
07-31	AP	E0645105	ACCURATE WORD LLC	07/05/18	07/05/18	PRINTING & REPRODUCTION				109.95
07-31	AP	E0645106	DAVID L ANDRUKITIS INC	07/19/18	07/19/18	PRINTING & REPRODUCTION				70.00
08-14	AP	E0647347	DAVID L ANDRUKITIS INC	08/01/18	08/01/18	PRINTING & REPRODUCTION				58.50
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)				70.40
09-14	AP	E0655320	ACCURATE WORD LLC	09/07/18	09/07/18	PRINTING & REPRODUCTION				89.95
09-18	AP	E0655321	DAVID L ANDRUKITIS INC	08/17/18	08/17/18	PRINTING & REPRODUCTION				40.00
09-18	AP	E0655322	DAVID L ANDRUKITIS INC	08/17/18	08/17/18	PRINTING & REPRODUCTION				58.50
09-18	AP	E0655323	DAVID L ANDRUKITIS INC	08/16/18	08/16/18	PRINTING & REPRODUCTION				70.00
09-18	AP	E0655325	DAVID L ANDRUKITIS INC	08/21/18	08/21/18	PRINTING & REPRODUCTION				70.00
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)				44.80
PRINTING AND REPRODUCTION TOTALS:										1,208.25
OTHER SERVICES										
07-19	AP	E0640933	ENGAGE LLC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV				500.00
07-19	AP	E0640934	FRANKLIN COVEY CLIENT SALES INC	06/15/18	06/15/18	TRAINING				4,275.00
08-13	AP	E0646415	ENGAGE LLC	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV				500.00
09-18	AP	E0655308	ENGAGE LLC	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV				500.00
OTHER SERVICES TOTALS:										5,775.00
SUPPLIES AND MATERIALS										
07-03	AP	E0637640	REINSHUTTLE, MICHELLE L.	01/14/18	01/14/18	PUBLICATIONS/REFERENCE MAT'L				26.44
07-03	AP	E0637641	REINSHUTTLE, MICHELLE L.	04/20/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)				24.96
07-03	AP	E0637642	REINSHUTTLE, MICHELLE L.	06/04/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)				83.04
07-06	AP	00999683	IMPACTOFFICE	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE)				19.00
07-19	AP	E0640952	CERGA, VLADIMIR	07/07/18	07/07/18	OFFICE SUPPLIES (OUTSIDE)				13.78
07-20	AP	01004553	IMPACTOFFICE	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)				46.60
07-31	AP	E0645104	READYREFRESH BY NESTLE	06/01/18	06/30/18	WATER				935.22
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)				608.30
08-03	AP	E0645108	GLEASON,JOHN S	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE)				38.12
08-07	AP	E0645107	GLEASON,JOHN S	07/23/18	07/23/18	FOOD & BEVERAGE				368.91
08-14	AP	E0646414	GLEASON,JOHN S	07/27/18	07/26/19	PUBLICATIONS/REFERENCE MAT'L				99.95
08-23	AP	01010936	BSL GEM LASER EXPRESS LLC	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)				707.25
08-28	AP	E0650841	READYREFRESH BY NESTLE	07/01/18	07/31/18	WATER				1,287.17
08-29	AP	E0650836	CERGA, VLADIMIR	08/19/18	08/19/18	OFFICE SUPPLIES (OUTSIDE)				33.90
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)				1,300.96
09-19	AP	E0655310	GLEASON,JOHN S	09/07/18	09/07/19	PUBLICATIONS/REFERENCE MAT'L				179.78
09-28	AP	E0657793	LEADERSHIP DIRECTORIES INC	09/01/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L				1,950.00
09-28	AP	E0657796	READYREFRESH BY NESTLE	08/01/18	08/31/18	WATER				880.07
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)				617.78
SUPPLIES AND MATERIALS TOTALS:										9,221.23
EQUIPMENT										
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS				3,170.50
08-08	AP	E0645114	ZWEIG, MATTHEW	06/30/18	06/30/18	MAINTENANCE / REPAIRS				114.19
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS				3,170.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON FOREIGN AFFAIRS—Con.						
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		3,170.50
					EQUIPMENT TOTALS:	9,625.69
					GENERAL EXPENDITURES TOTALS:	1,890,472.96
					OFFICE TOTALS:	1,890,472.96
2017 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
TRAVEL						
07-03	AP	E0638356	RESNICK, MIRA K.	10/24/17 10/30/17 TAXI/PARKING/TOLLS		6.28
07-09	AP	E0638355	RESNICK, MIRA K.	11/01/17 11/30/17 TAXI/PARKING/TOLLS		66.58
07-09	AP	E0638361	RESNICK, MIRA K.	07/11/17 07/25/17 TAXI/PARKING/TOLLS		25.87
07-10	AP	E0638354	RESNICK, MIRA K.	12/04/17 12/12/17 TAXI/PARKING/TOLLS		29.51
07-10	AP	E0638357	RESNICK, MIRA K.	09/01/17 09/20/17 TAXI/PARKING/TOLLS		138.29
07-10	AP	E0638359	RESNICK, MIRA K.	08/15/17 08/29/17 TAXI/PARKING/TOLLS		52.59
07-10	AP	E0638368	RESNICK, MIRA K.	05/17/17 05/25/17 TAXI/PARKING/TOLLS		25.55
					TRAVEL TOTALS:	344.67
					GENERAL EXPENDITURES TOTALS:	344.67
					OFFICE TOTALS:	344.67
2018 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,821,562.96
					TRAVEL	62,137.36
					RENT, COMMUNICATION, UTILITIES	75,342.14
					PRINTING AND REPRODUCTION	2,454.75
					OTHER SERVICES	55,985.24
					SUPPLIES AND MATERIALS	66,299.90
					EQUIPMENT	139,050.59
					GENERAL EXPENDITURES TOTALS:	5,222,832.94
					OFFICE TOTALS:	5,222,832.94
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADCOCK,ALEXANDRA B	07/01/18 07/31/18	LEGISLATIVE CLERK		4,583.33
		ADCOCK,ALEXANDRA B	08/01/18 09/30/18	CHIEF LEGISLATIVE CLERK		16,319.42
		APELBAUM, PERRY	07/01/18 09/30/18	STAFF DIRECTOR & CHIEF COUNSEL		43,125.00
		BAGWELL,ERIC	08/01/18 08/31/18	PROFESSIONAL STAFF		100.00
		BAKER,ARTHUR R	07/01/18 09/30/18	COUNSEL		35,000.01
		BARR,MARGARET E	07/01/18 09/30/18	COUNSEL		35,666.66
		BAUGH, R P.	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR		6,074.01
		BELL,GRIFFIN M	07/01/18 08/10/18	PROFESSIONAL STAFF MEMBER		3,333.33
		BENNETT,SCOTT R	08/01/18 08/31/18	PROFESSIONAL STAFF MEMBER		100.00

2228

BOND II,NELSON S	07/01/18	09/30/18	COUNSEL	27,000.00
BREITENBACH,RYAN D	07/01/18	09/30/18	SENIOR COUNSEL	39,301.38
BROWN,DANIELLE J	07/01/18	09/30/18	DEPUTY CHIEF COUNSEL/PARLIAMEN	34,149.99
CALANNI,RACHEL N	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	13,749.99
CERVENAK,JASON J	07/01/18	09/30/18	SENIOR COUNSEL	40,602.75
CHAPMAN,LAUREN E	07/01/18	08/17/18	PROFESSIONAL STAFF MEMBER	3,916.67
COAD,HANNAH J	07/01/18	08/31/18	PROFESSIONAL STAFF MEMBER	4,250.00
COLEMAN,JOHN E	07/01/18	09/30/18	COUNSEL	30,750.01
COLLINS, JESSICA B.	07/01/18	09/30/18	DEPUTY COMMUNICATIONS DIRECTOR	26,250.00
DOTY, JOHN G.	07/01/18	09/30/18	SENIOR ADVISOR	4,374.99
DOUGLAS,AVERY B	07/01/18	08/10/18	PROFESSIONAL STAFF MEMBER	3,333.33
DUGUE,MONALISA C	07/01/18	09/30/18	SUBCOMMIT DEPUTY CHIEF COUNSEL	30,000.00
EBY,NATASHA Y	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	14,750.01
ELIGAN, VERONICA	07/01/18	09/30/18	PROFESSIONAL ASSISTANT	25,700.01
EVERETT,JASON G	07/01/18	09/30/18	DEP CHIEF COUNSEL/SUBCOM CHIEF	33,849.99
FISHMAN, GEORGE	07/01/18	08/18/18	CHIEF COUNSEL	22,759.47
FLORES,DANIEL M	07/01/18	09/30/18	CHIEF COUNSEL	42,674.01
GADBOIS, STEPHAINE A	07/01/18	09/30/18	SENIOR COUNSEL	42,674.01
GLANCY,JAKE P	07/01/18	09/30/18	CLERK	12,000.00
GRAUPENSPERGER,JOSEPH V	07/01/18	09/30/18	CHIEF COUNSEL FOR CRIM JUST	32,900.01
GREENGRASS,DAVID	07/01/18	09/30/18	SENIOR COUNSEL	32,450.01
HANCOCK,SABRINA P	07/01/18	08/22/18	CLERK	6,211.11
HARIHARAN,ARYA	07/01/18	09/30/18	COUNSEL	22,500.00
HILLER,AARON	07/01/18	09/30/18	DEPUTY CHIEF COUNSEL/CHIEF OVE	34,149.99
HUFF,DANIEL	07/01/18	09/30/18	COUNSEL	35,583.33
HUSBAND, SHELLEY H.	07/01/18	08/31/18	CHIEF OF STAFF/GENERAL COUNSEL	28,750.00
HUSBAND, SHELLEY H.	09/01/18	09/30/18	STAFF DIRECTOR/GENERAL COUNSEL	14,375.00
JACKSON,ROSALIND A	07/01/18	09/30/18	PROFESSIONAL ASSISTANT	25,175.01
JENSEN-LACHMANN, SUSAN A.	07/01/18	09/30/18	SENIOR COUNSEL	41,250.00
JOHNSON,SCOTT T	07/01/18	09/30/18	PROFESSIONAL STAFF	15,083.33
JOHNSON,WILSAR F	06/01/18	06/30/18	DIGITAL DIRECTOR (OTHER COMPENSATION)	1,222.22
KEELEY,MATTHEW J	07/01/18	09/30/18	CHIEF COUNSEL	42,102.75
KELLER, KEENAN R.	07/01/18	09/30/18	SENIOR COUNSEL	33,675.00
LARKIN, PETER S.	09/16/18	09/30/18	SHARED EMPLOYEE	50.00
LATOURETTE,HALEY A	07/01/18	09/30/18	CLERK	10,999.99
LINDSEY,ANDREA M	07/01/18	09/30/18	CLERK	12,500.01
LOVING, ANDREA S.	07/01/18	08/31/18	DEPUTY CHIEF COUNSEL	28,068.50
LOVING, ANDREA S.	09/01/18	09/30/18	CHIEF COUNSEL	14,034.25
MANNING,JOHN	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	19,374.99
MCELVEIN,ELIZABETH H	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	16,250.01
MOLIERI,JOSEPH W	07/01/18	09/30/18	DIGITAL DIRECTOR	22,500.00
MOMBERG JR,CRAIG T	07/01/18	08/14/18	PROFESSIONAL STAFF MEMBER	3,666.67
MORGAN,MATTHEW S	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	22,500.00
MORTON, LISETTE T.	07/01/18	09/30/18	DIRECTOR OF MEMBER SERVICES	3,999.99
PARK,JAMES J	07/01/18	09/30/18	SUBCOMMITTEE CHIEF COUNSEL	32,900.01
PARMITER,ROBERT B	07/01/18	09/30/18	CHIEF COUNSEL	42,674.01
PEARSON, TIMOTHY	07/01/18	09/30/18	PUBLICATIONS CLERK	21,125.01
PINCKNEY,JANNA L	07/01/18	09/30/18	SYSTEMS ADMINISTRATOR	5,071.26
PRITSCHAU,MARY K	07/01/18	09/30/18	SHARED EMPLOYEE	11,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON JUDICIARY—Con.						
		REDDICK-SMITH,SHADAWN M	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR	19,299.99	
		REXRODE, KATHRYN S.	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR	31,666.67	
		RITCHIE, BRANDEN	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF/COUNSEL	43,125.00	
		RUSSO,JOSEPH H	07/01/18 08/03/18	COALITIONS DIRECTOR	7,058.34	
		RUSSO,JOSEPH H	08/01/18 08/03/18	COALITIONS DIRECTOR (OTHER COMPENSATION)	3,956.94	
		RUTKIN, AMY B.	07/01/18 09/30/18	CHIEF OF STAFF	300.00	
		SCHWARZ,DANIEL S	07/01/18 09/30/18	DIR OF STRATEGIC COMMUNICATION	4,749.99	
		SHAHOULIAN,DAVID	07/01/18 09/30/18	SUBCOMMITTEE CHIEF COUNSEL	35,000.01	
		SOCASH,GRACE E	07/01/18 07/31/18	PROFESSIONAL STAFF MEMBER	2,500.00	
		SOMERS,ZACHARY	07/01/18 09/30/18	PARLIAMENTARIAN/GENERAL COUNS	40,607.33	
		STHANKI,MAUNICA D	07/01/18 09/30/18	COUNSEL	30,000.00	
		STOLL,THOMAS L	07/01/18 09/30/18	COUNSEL	36,166.67	
		TAYLOR, PAUL B.	07/01/18 09/30/18	CHIEF COUNSEL	42,674.01	
		TOUSMAN,CARLEE J	07/18/18 09/30/18	DEPUTY PRESS SECRETARY	14,194.44	
		ULLRICH, THOMAS C.	07/01/18 09/30/18	DIRECTOR OF IT	27,500.01	
		VASSAR,BANYON N	07/01/18 09/30/18	DEPUTY DIR OF INFORMATION TECH	26,250.00	
		ZANONI,JOSEPH M	07/01/18 08/12/18	PROFESSIONAL STAFF MEMBER	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	1,597,580.22	
		TRAVEL				
07-18	AP	E0640284	CITIBANK GOV CARD SERVICE	06/19/18 06/25/18	COMMERCIAL TRANSPORTATION	284.80
07-19	AP	E0640285	RUTKIN, AMY B.	06/19/18 07/02/18	MEALS	68.10
07-19	AP	E0640285	RUTKIN, AMY B.	06/19/18 07/02/18	TAXI/PARKING/TOLLS	335.16
07-19	AP	E0640286	APELBAUM, PERRY	07/05/18 07/05/18	TAXI/PARKING/TOLLS	23.50
07-20	AP	E0640233	CITIBANK GOV CARD SERVICE	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION	1,559.25
07-20	AP	E0640233	CITIBANK GOV CARD SERVICE	06/12/18 06/12/18	MEALS	53.90
07-20	AP	E0642264	TRIPLE CROWN BBQ LLC	07/16/18 07/16/18	MEALS	1,154.00
07-20	AP	E0642289	HON. BOB GOODLATTE	07/16/18 07/16/18	PRIVATE AUTO MILEAGE	75.21
07-21	AP	E0641261	PARMITER, ROBERT B.	01/31/18 01/31/18	TAXI/PARKING/TOLLS	10.86
07-21	AP	E0641261	PARMITER, ROBERT B.	02/09/18 02/27/18	TAXI/PARKING/TOLLS	23.50
07-21	AP	E0641261	PARMITER, ROBERT B.	04/27/18 04/27/18	TAXI/PARKING/TOLLS	10.02
07-21	AP	E0641261	PARMITER, ROBERT B.	07/09/18 07/09/18	TAXI/PARKING/TOLLS	4.58
08-02	AP	E0644355	RUTKIN, AMY B.	07/16/18 07/17/18	LODGING	286.00
08-02	AP	E0644355	RUTKIN, AMY B.	07/16/18 07/17/18	MEALS	60.26
08-02	AP	E0644355	RUTKIN, AMY B.	07/16/18 07/17/18	TAXI/PARKING/TOLLS	139.19
08-02	AP	E0644681	REDDICK-SMITH, SHADAWN M.	07/08/18 07/09/18	TAXI/PARKING/TOLLS	26.88
08-03	AP	E0644679	HON. BOB GOODLATTE	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION	140.00
08-03	AP	E0644679	HON. BOB GOODLATTE	07/09/18 07/09/18	MEALS	8.59
08-03	AP	E0644679	HON. BOB GOODLATTE	07/08/18 07/08/18	TAXI/PARKING/TOLLS	41.50
08-03	AP	E0644680	JOHNSON, SCOTT T.	07/10/18 07/10/18	MEALS	8.66
08-03	AP	E0644680	JOHNSON, SCOTT T.	07/09/18 07/10/18	TAXI/PARKING/TOLLS	293.12
08-07	AP	E0644678	APELBAUM, PERRY	07/08/18 07/09/18	MEALS	156.86
08-07	AP	E0644678	APELBAUM, PERRY	07/06/18 07/08/18	CAR RENTAL	61.99
08-07	AP	E0644678	APELBAUM, PERRY	07/08/18 07/09/18	TAXI/PARKING/TOLLS	66.48

2230

08-08	AP	E0644715	HUSBAND, SHELLEY H.	07/08/18	07/08/18	COMMERCIAL TRANSPORTATION	79.00
08-08	AP	E0644715	HUSBAND, SHELLEY H.	07/09/18	07/09/18	MEALS	10.29
08-08	AP	E0644715	HUSBAND, SHELLEY H.	07/16/18	07/16/18	PRIVATE AUTO MILEAGE	65.95
08-08	AP	E0644715	HUSBAND, SHELLEY H.	03/15/18	03/15/18	TAXI/PARKING/TOLLS	33.24
08-08	AP	E0644715	HUSBAND, SHELLEY H.	06/06/18	06/25/18	TAXI/PARKING/TOLLS	42.61
08-08	AP	E0644715	HUSBAND, SHELLEY H.	07/08/18	07/08/18	TAXI/PARKING/TOLLS	56.30
08-14	AP	E0646045	CITIBANK GOV CARD SERVICE	07/02/18	07/17/18	COMMERCIAL TRANSPORTATION	284.80
08-14	AP	E0646710	MANNING, JOHN	07/08/18	07/09/18	LODGING	122.10
08-17	AP	E0646046	CITIBANK GOV CARD SERVICE	06/28/18	07/23/18	COMMERCIAL TRANSPORTATION	4,495.75
08-17	AP	E0646046	CITIBANK GOV CARD SERVICE	07/08/18	07/09/18	LODGING	1,081.29
08-17	AP	E0646046	CITIBANK GOV CARD SERVICE	07/08/18	07/09/18	MEALS	1,791.54
08-17	AP	E0646046	CITIBANK GOV CARD SERVICE	07/08/18	07/16/18	TAXI/PARKING/TOLLS	3,738.28
08-23	AP	E0648824	CITIBANK GOV CARD SERVICE	07/08/18	07/09/18	TAXI/PARKING/TOLLS	127.05
08-27	AP	E0650539	HON. BOB GOODLATTE	08/15/18	08/15/18	MEALS	22.83
08-27	AP	E0650539	HON. BOB GOODLATTE	08/15/18	08/15/18	TAXI/PARKING/TOLLS	10.00
08-31	AP	E0651843	RUTKIN, AMY B.	07/16/18	07/30/18	MEALS	8.66
08-31	AP	E0651843	RUTKIN, AMY B.	07/30/18	07/30/18	TAXI/PARKING/TOLLS	124.81
09-06	AP	E0652042	RUTKIN, AMY B.	07/23/18	07/24/18	COMMERCIAL TRANSPORTATION	604.00
09-06	AP	E0652042	RUTKIN, AMY B.	07/23/18	07/24/18	LODGING	201.00
09-06	AP	E0652042	RUTKIN, AMY B.	07/23/18	07/24/18	MEALS	20.37
09-06	AP	E0652042	RUTKIN, AMY B.	07/23/18	07/24/18	TAXI/PARKING/TOLLS	102.70
09-07	AP	E0652473	GADBOIS, STEPHANIE A.	08/22/18	08/22/18	COMMERCIAL TRANSPORTATION	25.00
09-07	AP	E0652473	GADBOIS, STEPHANIE A.	08/21/18	08/22/18	LODGING	118.45
09-07	AP	E0652473	GADBOIS, STEPHANIE A.	08/20/18	08/20/18	MEALS	13.93
09-07	AP	E0652473	GADBOIS, STEPHANIE A.	08/23/18	08/23/18	TAXI/PARKING/TOLLS	38.47
09-11	AP	E0653202	CITIBANK GOV CARD SERVICE	07/30/18	07/30/18	COMMERCIAL TRANSPORTATION	124.40
09-12	AP	E0653201	CITIBANK GOV CARD SERVICE	08/07/18	08/23/18	COMMERCIAL TRANSPORTATION	1,343.02
09-13	AP	E0654008	SCHWARZ, DANIEL S.	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	124.40
09-13	AP	E0654008	SCHWARZ, DANIEL S.	09/04/18	09/04/18	MEALS	22.75
09-13	AP	E0654008	SCHWARZ, DANIEL S.	09/04/18	09/04/18	TAXI/PARKING/TOLLS	99.06
09-18	AP	E0654897	RUTKIN, AMY B.	09/04/18	09/04/18	MEALS	28.38
09-18	AP	E0654897	RUTKIN, AMY B.	09/04/18	09/04/18	TAXI/PARKING/TOLLS	124.38
						TRAVEL TOTALS:	19,977.22
			RENT, COMMUNICATION, UTILITIES				
07-25	GL	GRP0080036		07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	28.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	280.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	1,045.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	16,333.58
08-17	AP	E0646046	CITIBANK GOV CARD SERVICE	07/08/18	07/09/18	UTILITIES	12.95
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	280.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	1,050.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	6,336.35
08-30	GL	GRP0081044		08/01/18	08/31/18	HIR GRAPHICS (TRANSFER)	36.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	280.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	1,050.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	6,977.76
09-26	AP	01019131	CITI PCARD-USPS PO	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	6.70
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	33,718.59
07-26	AP	E0644199	ACCURATE WORD LLC	07/18/18	07/18/18	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON JUDICIARY—Con.						
07-27	AP E0644718	ACCURATE WORD LLC	07/24/18 07/24/18	PRINTING & REPRODUCTION	29.95	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	44.80	
08-16	AP E0649673	ACCURATE WORD LLC	08/07/18 08/07/18	PRINTING & REPRODUCTION	29.95	
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)	953.30	
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	147.70	
					PRINTING AND REPRODUCTION TOTALS:	1,235.65
OTHER SERVICES						
07-17	AP E0640234	ENGAGE LLC	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00	
07-19	AP 01004523	CITI PCARD-ADOBE SYSTEMS. INC.	05/29/18 06/28/18	WEB DEV HST,EMAIL & RLTD SERV	9.99	
07-19	AP 01004523	CITI PCARD-MAILCHIMP MONTHLY	05/29/18 06/28/18	WEB DEV HST,EMAIL & RLTD SERV	80.00	
08-10	AP E0646267	ENGAGE LLC	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00	
08-17	AP 01010486	CITI PCARD-CBA PARAGON	06/29/18 07/27/18	WEB DEV HST,EMAIL & RLTD SERV	19.95	
08-17	AP 01010486	CITI PCARD-MAILCHIMP MONTHLY	06/29/18 07/27/18	WEB DEV HST,EMAIL & RLTD SERV	85.00	
09-10	AP E0653205	ENGAGE LLC	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00	
09-19	GL GFT0081550		08/09/18 09/05/18	REPRESENTATIONAL EXPENSES	554.36	
09-26	AP 01019131	CITI PCARD-MAILCHIMP MONTHLY	07/28/18 08/28/18	WEB DEV HST,EMAIL & RLTD SERV	90.00	
09-27	AP 01019231	CONNECTION	04/20/18 09/25/18	TRAINING QTY - 2400	21,600.00	
09-27	AP 01019231	CONNECTION	04/20/18 09/25/18	TRAINING	23,145.00	
					OTHER SERVICES TOTALS:	47,084.30
SUPPLIES AND MATERIALS						
07-16	AP E0640288	QUENCH	01/01/18 01/31/18	WATER	24.97	
07-16	AP E0640289	QUENCH	07/01/18 07/31/18	WATER	24.97	
07-19	AP 01004523	CITI PCARD-CREAMERY DD	05/29/18 06/28/18	FOOD & BEVERAGE	17.00	
07-19	AP 01004523	CITI PCARD-GIANT	05/29/18 06/28/18	FOOD & BEVERAGE	40.34	
07-19	AP 01004523	CITI PCARD-HARRIS TEETER	05/29/18 06/28/18	WATER	10.25	
07-19	AP E0641259	W.B. MASON CO. INC	06/27/18 06/27/18	FOOD & BEVERAGE	52.74	
07-27	AP 01005026	CANON USA INC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,827.00	
07-30	AP E0643951	BAUGH, ROBERT P.	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	214.21	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	988.11	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	541.42	
08-08	AP E0644715	HUSBAND, SHELLEY H.	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE)	36.33	
08-10	AP E0646026	QUENCH	08/01/18 08/31/18	WATER	24.97	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	13.22	
08-17	AP 01010486	CITI PCARD-CHICK-FIL-A	06/29/18 07/27/18	FOOD & BEVERAGE	55.55	
08-17	AP 01010486	CITI PCARD-CREAMERY DD	06/29/18 07/27/18	FOOD & BEVERAGE	56.00	
08-17	AP 01010486	CITI PCARD-LONGWORTH FC	06/29/18 07/27/18	FOOD & BEVERAGE	16.69	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	735.47	
08-27	GL FRM0081086		07/23/18 07/23/18	FRAMING (TRANSFER)	100.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	935.49	
09-07	AP E0653203	QUENCH	09/01/18 09/30/18	WATER	24.97	
09-10	AP E0653204	SOUTHWEST DISTRIBUTION INC	09/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,564.62	
09-12	AP E0653191	SYNOPTOS INC	09/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	7,564.00	
09-12	AP E0654318	W.B. MASON CO. INC	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE)	87.29	

2232

09-17	AP	E0654256	HUSBAND, SHELLEY H.	04/20/18	04/20/18	PUBLICATIONS/REFERENCE MAT'L	18.01
09-18	AP	E0655365	W.B. MASON CO. INC	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)	151.19
09-18	AP	E0655410	W.B. MASON CO. INC	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)	90.99
09-18	AP	E0655411	IMPACTOFFICE	08/20/18	08/20/18	FOOD & BEVERAGE	503.68
09-18	AP	E0655412	IMPACTOFFICE	08/20/18	08/20/18	FOOD & BEVERAGE	41.78
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	680.04
09-26	AP	01019131	CITI PCARD-ALAMO FLAG OF DC INC	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	339.20
09-26	AP	01019131	CITI PCARD-AMERICAN PLAQUES COMPA	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	367.90
09-26	AP	01019131	CITI PCARD-PAYPAL BOYNTONPROA	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	307.89
09-26	AP	E0657084	BAUGH, ROBERT P.	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	300.98
09-27	AP	E0657430	SULLY FRAMING AND ART	08/25/18	08/25/18	HABITATION EXPENSE	348.93
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	810.29
SUPPLIES AND MATERIALS TOTALS:							18,916.49

EQUIPMENT							
07-17	AP	E0640287	IMPACTOFFICE	05/02/18	06/01/18	MAINTENANCE / REPAIRS	233.75
07-31	GL	MNT0080188	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS	1,050.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	1,144.00
08-10	AP	E0646206	IMPACTOFFICE	06/02/18	07/01/18	MAINTENANCE / REPAIRS	233.75
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	2,194.00
09-13	AP	E0653996	IMPACTOFFICE	07/02/18	08/01/18	MAINTENANCE / REPAIRS	233.75
09-17	AP	01013291	STORAGEHAWK	06/13/18	06/13/18	WARRANTIES	2,033.00
09-17	AP	01013291	STORAGEHAWK	06/13/18	06/13/18	WARRANTIES QTY - 2	2,530.00
09-27	AP	01019231	CONNECTION	04/20/18	09/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000	28,974.00
09-27	AP	01019231	CONNECTION	04/20/18	09/25/18	MAINTENANCE / REPAIRS QTY - 2	22,890.00
09-27	AP	01019231	CONNECTION	04/20/18	09/25/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	59,752.00
09-27	AP	01019231	CONNECTION	04/20/18	09/25/18	WARRANTIES QTY - 2	7,460.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	2,194.00
EQUIPMENT TOTALS:							130,922.25
GENERAL EXPENDITURES TOTALS:							1,849,434.72
OFFICE TOTALS:							1,849,434.72

2233

2017 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

TRAVEL							
08-08	AP	E0644716	HUSBAND, SHELLEY H.	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	97.64
08-08	AP	E0644716	HUSBAND, SHELLEY H.	04/24/17	04/24/17	TAXI/PARKING/TOLLS	8.93
08-08	AP	E0644716	HUSBAND, SHELLEY H.	06/22/17	06/22/17	TAXI/PARKING/TOLLS	24.63
09-18	AP	E0654257	HUSBAND, SHELLEY H.	03/01/17	03/01/17	TAXI/PARKING/TOLLS	32.38
TRAVEL TOTALS:							163.58
SUPPLIES AND MATERIALS							
08-08	AP	E0644716	HUSBAND, SHELLEY H.	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	13.24
08-08	AP	E0644716	HUSBAND, SHELLEY H.	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	26.48
SUPPLIES AND MATERIALS TOTALS:							39.72
EQUIPMENT							
07-31	AP	E0644364	W.B. MASON CO. INC	12/18/17	12/18/20	WARRANTIES	579.00
08-06	AP	E0645274	W.B. MASON CO. INC	06/13/17	06/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,994.00
08-15	AP	E0647577	W.B. MASON CO. INC	06/15/17	06/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,000.00
08-16	AP	E0647575	W.B. MASON CO. INC	10/02/17	10/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,111.67
08-16	AP	E0647576	W.B. MASON CO. INC	09/01/17	09/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,095.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON JUDICIARY—Con.						
					EQUIPMENT TOTALS:	16,780.66
					GENERAL EXPENDITURES TOTALS:	<u>16,983.96</u>
					OFFICE TOTALS:	<u><u>16,983.96</u></u>
2016 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
TRAVEL						
08-03	AP	E0644717	HUSBAND, SHELLEY H.	10/25/16 10/27/16	TAXI/PARKING/TOLLS	48.00
09-18	AP	E0654319	HUSBAND, SHELLEY H.	11/17/16 11/18/16	MEALS	51.31
09-18	AP	E0654319	HUSBAND, SHELLEY H.	07/16/16 07/16/16	TAXI/PARKING/TOLLS	8.74
09-18	AP	E0654319	HUSBAND, SHELLEY H.	11/17/16 12/01/16	TAXI/PARKING/TOLLS	59.52
					TRAVEL TOTALS:	167.57
EQUIPMENT						
09-17	AP	01013294	STORAGEHAWK	02/01/16 01/31/17	WARRANTIES	1,347.00
09-17	AP	01013294	STORAGEHAWK	02/01/16 01/31/17	WARRANTIES QTY - 2	1,834.00
					EQUIPMENT TOTALS:	3,181.00
					GENERAL EXPENDITURES TOTALS:	<u>3,348.57</u>
					OFFICE TOTALS:	<u><u>3,348.57</u></u>
2018 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,830,747.01
					TRAVEL	23,458.90
					RENT, COMMUNICATION, UTILITIES	30,027.49
					PRINTING AND REPRODUCTION	362.29
					OTHER SERVICES	2,495.00
					SUPPLIES AND MATERIALS	6,842.65
					EQUIPMENT	9,925.48
					GENERAL EXPENDITURES TOTALS:	<u>1,903,858.82</u>
					OFFICE TOTALS:	<u><u>1,903,858.82</u></u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, JENNIFER L.	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		34,999.99
		ALCALDE, NICHOLAS R.	07/01/18 09/30/18	STAFF ASSISTANT		8,750.01
		AYREA, MARGARET	07/01/18 09/30/18	SHARED EMPLOYEE		5,499.99
		BARRETT, WALKER B.	07/01/18 09/30/18	SHARED EMPLOYEE		7,500.00
		BENNETT, JAN H.	06/01/18 09/30/18	STAFF DIRECTOR, WATER		40,305.00
		BEUTLER, DANIEL S.	07/01/18 09/30/18	ADVISOR TO THE CHAIRMAN		11,250.00
		BLANKENSHIP, APRIL L.	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR		5,750.01
		BRAIN, MICHAEL	07/01/18 09/30/18	COUNSEL		30,000.01
		BRUCE, BONNIE B.	07/01/18 09/30/18	PROFESSIONAL STAFF		30,999.99

2234

BUCHANAN, MELISSA D	07/01/18	08/31/18	SHARED EMPLOYEE	12,500.00
BURGESON, ERIC R	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	8,750.01
BURKETT, NORMAN A	07/01/18	09/30/18	CHIEF COUNSEL	42,102.75
CARR, RACHEL E	07/01/18	09/30/18	STAFF DIRECTOR/SENIOR COUNSEL	42,102.75
CHRISTUS, NICOLE O	07/01/18	09/30/18	PROFESSIONAL STAFF	20,000.01
CIESINSKI, JOHN P	07/01/18	07/27/18	INTERN	900.00
COMO, PETER G	06/01/18	09/30/18	STAFF ASSISTANT	10,750.01
COMPTON, RILEY D	07/01/18	08/03/18	INTERN	1,100.00
DEDRICK, KATHERINE W	07/01/18	09/30/18	STAFF DIRECTOR	43,125.00
DOOMES, ELLIOT D	07/01/18	09/30/18	MINORITY-COUNSEL ECON DEV	34,999.99
ERICKSON, JANET L	07/01/18	09/30/18	COUNSEL-ECON DEV-MINORITY	42,102.75
ETCHEN, ALEXANDER J	07/01/18	07/08/18	PROFESSIONAL STAFF	2,000.00
ETCHEN, ALEXANDER J	07/01/18	07/08/18	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,375.00
FOX, ELIZABETH S	06/01/18	09/30/18	PROFESSIONAL STAFF	35,750.00
FUSCUS, WILLIAM A	07/01/18	07/13/18	INTERN	433.33
GOSSELIN, GEOFFREY M	07/01/18	09/30/18	SENIOR PROFESSIONAL STAFF	42,674.01
GRECO, KRISTINE M	07/01/18	09/30/18	SHARED EMPLOYEE	3,333.00
HARCLERODE, JUSTIN	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	42,102.75
HARDY, JOHANNA L	07/01/18	09/30/18	STAFF DIRECTOR	42,102.75
HARRELL, JAMES C	07/01/18	09/30/18	DIRECTOR OF ADMINISTRATION	26,250.01
HILL, ELIZABETH C	07/01/18	07/31/18	DIR OF PACIFIC NW POLICY	10,833.33
HILL, ELIZABETH C	08/01/18	09/30/18	DEM STAFF DIR., RAILROADS, PIP	25,700.92
HOMENDY, JENNIFER L	07/01/18	08/18/18	MIN STAFF DIRECTOR, RAILROADS	22,454.80
HUMPHREY, CAMERON M	07/01/18	09/30/18	STAFF ASSISTANT	11,250.00
JANSEN, DAVID S	07/01/18	09/30/18	MIN STAFF DIR-COAST GUARD SUBC	42,102.75
KOONCE, MURPHIE N	07/01/18	09/30/18	STAFF DIRECTOR-HWYS SUB CMTE	42,102.75
LEGG, FLEMING M	07/01/18	09/30/18	DIR OF COMMITTEE FACILITIES	42,249.99
LODEN, KATHLEEN D	07/01/18	09/30/18	PARLIAMENTARIAN	37,500.00
MAHAR-PIERSMA, AUKE M.	07/01/18	09/30/18	PROFESSIONAL STAFF	34,999.99
MASSIE, GEORGE R	07/01/18	08/03/18	INTERN	1,100.00
MATESIC, HANNAH M	07/01/18	09/30/18	DIR OF LEGISLATIVE OPERATIONS	22,500.00
MCBRIDE, ANDREW B	07/02/18	08/03/18	INTERN	1,066.67
MCGLONE, EDWARD S	08/27/18	09/30/18	DIR OF PACIFIC NW POLICY	11,805.56
MEEHAN, JOHN C	07/01/18	09/30/18	STAFF ASSISTANT	11,250.00
MENZLER, TYLER R	07/01/18	09/30/18	RESEARCH ASSISTANT	15,000.00
MILLER JR, JOHN F	07/01/18	09/30/18	STAFF DIRECTOR/COUNSEL	42,674.01
MOSEBEY, TRACY G	07/01/18	09/30/18	CLERK	42,102.75
NAPOLIELLO, DAVID A	07/01/18	09/30/18	SENIOR POLICY ADVISOR	42,102.75
OLD CROW, ALEXA E	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	15,000.01
PAWLOW, JONATHAN R	06/01/18	09/30/18	SENIOR COUNSEL	42,387.00
PEROTTI, ANTHONY G	07/01/18	08/03/18	INTERN	1,100.00
PRESTI, THOMAS	07/01/18	09/30/18	PROFESSIONAL STAFF	22,500.00
PSYHOGIOS-SMITH, BRITTANY	07/01/18	09/30/18	DIRECTOR OF MEMBER SERVICES	30,000.00
PUTZ, JEFFREY S	07/01/18	09/30/18	ASST SYSTEMS ADMINISTRATOR	27,500.01
RAO, NAVEEN C	07/01/18	09/30/18	COUNSEL AVIATION	40,598.16
RAYFIELD, JOHN C	07/01/18	09/30/18	STAFF DIR - COAST GUARD	42,102.75
RIEG, KEVIN J	07/01/18	09/30/18	RESEARCH ASSISTANT	14,000.01
RUDDY, RICHARD J	07/01/18	09/30/18	SHARED EMPLOYEE	8,000.01
SANDY, BAYLEY J	07/01/18	09/30/18	DIGITAL DIRECTOR	17,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 TRANSPORTATION-INFRASTRUCTURE—Con.						
		SARMIENTO, VICTOR D.	06/01/18 09/30/18	STAFF ASSISTANT	16,250.00	
		SEIGER, RYAN C.	07/01/18 09/30/18	STAFF DIRECTOR/SENIOR COUNSEL	42,102.75	
		SPIERTO, MICHAEL D.	07/01/18 09/30/18	PROFESSIONAL STAFF	33,750.00	
		STRIMER, LUKE A.	07/01/18 09/30/18	LEGISLATIVE ASSISTANT-MINORITY	17,500.00	
		SUNGALA, REBEKAH.	07/01/18 09/30/18	SHARED EMPLOYEE	2,499.99	
		SUPINKA, THOMAS M.	07/01/18 09/30/18	STAFF ASSISTANT	11,250.00	
		TACKETT, BENJAMIN J.	07/01/18 08/24/18	INTERN	1,800.00	
		TIEN, MICHAEL T.	07/01/18 09/30/18	COUNSEL AVIATION	30,000.01	
		TWINCHEK, MICHAEL S.	08/01/18 09/30/18	CLERK	24,166.66	
		URBANCHUK, JEFFERY G.	07/01/18 09/30/18	DEPUTY COMMUNICATIONS DIRECTOR	37,500.00	
		VIESON, CHRISTOPHER W.	07/01/18 09/30/18	STAFF DIRECTOR	43,125.00	
		WALDRIP, BRIAN D.	07/01/18 09/30/18	PROFESSIONAL STAFF	33,750.00	
		WHITTAKER, LARRY W.	07/01/18 09/30/18	SYSTEM ADMINISTRATOR	23,750.01	
		WILLIAMS, PAMELA S.	07/01/18 09/30/18	COUNSEL	39,603.75	
		WIRTZ, DENNIS V.	07/01/18 09/30/18	STAFF DIRECTOR - RAILROADS	37,500.00	
		WOODRUFF, HOLLY E.	07/01/18 09/30/18	DEPUTY GENERAL COUNSEL	42,102.75	
		ZYBLIKIEWYCZ, HELENA.	07/01/18 09/30/18	STAFF DIR-HIGHWAYS & TRANSIT	42,102.75	
				PERSONNEL COMPENSATION TOTALS:	1,830,747.01	
		TRAVEL				
07-09	AP	E0638619 SEIGER, RYAN C.	04/19/18 04/19/18	TAXI/PARKING/TOLLS	52.46	
07-20	AP	E0641947 RAO, NAVEEN C.	06/27/18 06/27/18	TAXI/PARKING/TOLLS	28.81	
07-24	AP	E0641939 LEGG, FLEMING M.	06/27/18 06/28/18	TAXI/PARKING/TOLLS	70.45	
07-24	AP	E0641942 WOODRUFF, HOLLY E.	05/02/18 05/02/18	TAXI/PARKING/TOLLS	26.00	
07-24	AP	E0641942 WOODRUFF, HOLLY E.	05/24/18 06/13/18	TAXI/PARKING/TOLLS	25.00	
07-26	AP	E0643334 WIRTZ, DENNIS.	07/16/18 07/16/18	PRIVATE AUTO MILEAGE	105.19	
08-02	AP	E0644376 BURGESSON, ERIC.	07/18/18 07/19/18	LODGING	957.24	
08-02	AP	E0644376 BURGESSON, ERIC.	07/18/18 07/19/18	TAXI/PARKING/TOLLS	207.68	
08-07	AP	E0645044 RUDDY, RICHARD J.	04/29/18 05/02/18	MEALS	45.98	
08-07	AP	E0645044 RUDDY, RICHARD J.	04/30/18 05/02/18	TAXI/PARKING/TOLLS	141.31	
08-14	AP	E0646001 LEGG, FLEMING M.	07/20/18 07/22/18	LODGING	2,197.67	
08-14	AP	E0646001 LEGG, FLEMING M.	07/19/18 07/21/18	CAR RENTAL	260.43	
08-14	AP	E0646631 LEGG, FLEMING M.	07/26/18 07/28/18	LODGING	2,789.67	
08-14	AP	E0646631 LEGG, FLEMING M.	07/27/18 07/28/18	MEALS	26.14	
08-14	AP	E0646631 LEGG, FLEMING M.	07/26/18 07/28/18	CAR RENTAL	261.39	
08-14	AP	E0646631 LEGG, FLEMING M.	07/26/18 07/28/18	TAXI/PARKING/TOLLS	142.00	
08-14	AP	E0646632 RAO, NAVEEN C.	07/19/18 07/22/18	MEALS	105.15	
08-14	AP	E0646632 RAO, NAVEEN C.	07/21/18 07/21/18	GASOLINE	25.92	
08-14	AP	E0646632 RAO, NAVEEN C.	07/19/18 07/24/18	TAXI/PARKING/TOLLS	93.29	
08-14	AP	E0646633 HUMPHREY, CAMERON M.	07/19/18 07/22/18	MEALS	38.35	
08-14	AP	E0646643 LEGG, FLEMING M.	07/30/18 07/31/18	LODGING	516.15	
08-14	AP	E0646643 LEGG, FLEMING M.	07/30/18 07/31/18	MEALS	153.15	
08-14	AP	E0646643 LEGG, FLEMING M.	07/30/18 07/31/18	PRIVATE AUTO MILEAGE	195.11	
08-14	AP	E0646643 LEGG, FLEMING M.	07/30/18 07/31/18	TAXI/PARKING/TOLLS	11.22	

2236

08-14	AP	E0646751	MATESIC, HANNAH M.	07/19/18	07/19/18	MEALS	24.89
08-14	AP	E0646751	MATESIC, HANNAH M.	07/19/18	07/20/18	TAXI/PARKING/TOLLS	35.61
08-15	AP	E0646777	PRESTI, THOMAS	07/19/18	07/22/18	MEALS	202.48
08-15	AP	E0646777	PRESTI, THOMAS	07/21/18	07/21/18	GASOLINE	42.17
08-15	AP	E0646777	PRESTI, THOMAS	07/22/18	07/22/18	TAXI/PARKING/TOLLS	41.69
08-23	AP	E0649509	LEGG, FLEMING M.	07/20/18	07/21/18	TAXI/PARKING/TOLLS	20.10
08-23	AP	E0649510	BRAIN, MICHAEL	07/26/18	07/27/18	TAXI/PARKING/TOLLS	50.00
08-27	AP	E0650456	HON JEFF DENHAM	08/09/18	08/09/18	MEALS	45.97
08-27	AP	E0650457	HARDY,JOHANNA L	07/31/18	07/31/18	MEALS	39.34
08-27	AP	E0650457	HARDY,JOHANNA L	07/30/18	07/31/18	PRIVATE AUTO MILEAGE	207.10
08-27	AP	E0650457	HARDY,JOHANNA L	07/31/18	07/31/18	TAXI/PARKING/TOLLS	5.00
08-27	AP	E0650458	LEGG, FLEMING M.	08/09/18	08/10/18	LODGING	440.04
08-30	AP	E0650459	CITIBANK GOV CARD SERVICE	07/18/18	08/10/18	COMMERCIAL TRANSPORTATION	7,748.32
08-30	AP	E0650751	LEGG, FLEMING M.	08/08/18	08/09/18	LODGING	885.48
08-30	AP	E0650751	LEGG, FLEMING M.	08/08/18	08/09/18	MEALS	107.74
08-30	AP	E0650751	LEGG, FLEMING M.	08/08/18	08/09/18	CAR RENTAL	168.90
08-30	AP	E0650751	LEGG, FLEMING M.	08/09/18	08/09/18	GASOLINE	47.01
08-30	AP	E0650751	LEGG, FLEMING M.	08/08/18	08/09/18	TAXI/PARKING/TOLLS	108.00
09-12	AP	E0653182	LEGG, FLEMING M.	08/05/18	08/10/18	LODGING	2,250.74
09-12	AP	E0653182	LEGG, FLEMING M.	08/05/18	08/05/18	MEALS	29.50
09-13	AP	E0653645	LEGG, FLEMING M.	08/28/18	08/30/18	LODGING	272.52
09-13	AP	E0653645	LEGG, FLEMING M.	08/28/18	09/01/18	CAR RENTAL	446.35
09-13	AP	E0653646	CARR,RACHEL	07/19/18	07/22/18	MEALS	81.68
09-13	AP	E0653646	CARR,RACHEL	07/19/18	07/22/18	TAXI/PARKING/TOLLS	80.58
09-13	AP	E0653648	LEGG, FLEMING M.	07/20/18	07/21/18	TAXI/PARKING/TOLLS	12.50
09-17	AP	E0654541	LEGG, FLEMING M.	07/27/18	07/27/18	TAXI/PARKING/TOLLS	15.90
09-19	AP	01013352	LEGG, FLEMING M.	09/08/18	09/10/18	LODGING	955.32
09-24	AP	01015828	LEGG, FLEMING M.	09/07/18	09/13/18	TAXI/PARKING/TOLLS	69.53
09-28	AP	01018567	ERICKSON,JANET L	08/07/18	08/08/18	COMMERCIAL TRANSPORTATION	50.00
09-28	AP	01018567	ERICKSON,JANET L	08/05/18	08/10/18	MEALS	308.02
09-28	AP	01018567	ERICKSON,JANET L	08/05/18	08/11/18	TAXI/PARKING/TOLLS	190.66
						TRAVEL TOTALS:	23,458.90
			RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	304.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	890.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	5,569.50
08-22	AP	E0647582	ASITE INTERACTIVE STUDIOS INC	07/31/18	07/31/18	RECORDING (OUTSIDE)	5,000.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	308.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	898.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	6,436.58
08-30	AP	E0650751	LEGG, FLEMING M.	08/08/18	08/09/18	EQUIP RENTAL (EFF 1/3/03)	1,565.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	408.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	898.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	7,748.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,027.49
			PRINTING AND REPRODUCTION				
07-10	AP	E0639688	ACCURATE WORD LLC	06/29/18	06/29/18	PRINTING & REPRODUCTION	29.95
07-18	AP	E0641948	ACCURATE WORD LLC	04/10/18	04/10/18	PRINTING & REPRODUCTION	36.00
07-19	AP	01004523	CITI PCARD-WWW.ISTOCK.COM	05/29/18	06/28/18	PRINTING & REPRODUCTION	47.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 TRANSPORTATION-INFRASTRUCTURE—Con.						
07-24	AP E0643333	ACCURATE WORD LLC	07/16/18 07/16/18	PRINTING & REPRODUCTION	39.95	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	6.40	
09-11	AP E0653647	ACCURATE WORD LLC	08/31/18 08/31/18	PRINTING & REPRODUCTION	29.95	
09-14	AP 01013349	ACCURATE WORD LLC	09/07/18 09/07/18	PRINTING & REPRODUCTION	29.95	
09-24	AP 01015812	ACCURATE WORD LLC	09/12/18 09/12/18	PRINTING & REPRODUCTION	46.00	
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	96.50	
				PRINTING AND REPRODUCTION TOTALS:	362.29	
OTHER SERVICES						
07-24	AP 01004514	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV	585.00	
07-26	AP E0641941	US HOUSE GIFT SHOP	06/28/18 07/13/18	REPRESENTATIONAL EXPENSES	40.00	
08-01	AP 01005115	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-21	AP 01006693	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-25	AP 01018613	FIRESIDE21	08/01/18 08/31/18	WEB DEV HST.EMAIL & RLTD SERV	585.00	
				OTHER SERVICES TOTALS:	2,495.00	
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-APL ITUNES.COM/BILL	05/29/18 06/28/18	SOFTWARE LESS THAN \$500	6.99	
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	104.66	
07-24	AP 01002138	OFFICE DEPOT INC	06/21/18 06/21/18	FOOD & BEVERAGE	77.25	
07-24	AP E0641940	INSIDE WASHINGTON PUBLISHERS LLC	11/01/18 10/31/19	PUBLICATIONS/REFERENCE MAT'L	1,880.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	166.64	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	554.58	
08-09	AP E0645780	CDW GOVERNMENT INC. C/O ISM IN	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)	1,298.73	
08-14	AP E0646643	LEGG, FLEMING M.	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	6.35	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	572.49	
08-30	AP E0650751	LEGG, FLEMING M.	08/09/18 08/09/18	WATER	12.75	
08-31	AP 01010698	OFFICE DEPOT INC	07/17/18 07/17/18	FOOD & BEVERAGE	24.12	
08-31	AP 01010698	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	32.82	
08-31	AP 01010698	OFFICE DEPOT INC	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)	11.66	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	82.02	
09-13	AP E0653648	LEGG, FLEMING M.	08/30/18 08/30/18	FOOD & BEVERAGE	19.66	
09-20	AP 01013912	CONNECTION	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	169.00	
09-20	AP 01013913	CONNECTION	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)	676.00	
09-25	AP 01018615	OFFICE DEPOT INC	08/01/18 08/01/18	FOOD & BEVERAGE	56.37	
09-25	AP 01018615	OFFICE DEPOT INC	08/03/18 08/03/18	OFFICE SUPPLIES (OUTSIDE)	84.74	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	603.92	
09-25	AP 01018853	OFFICE DEPOT INC	08/16/18 08/16/18	FOOD & BEVERAGE	28.08	
09-25	AP 01018853	OFFICE DEPOT INC	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE)	31.10	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	342.72	
				SUPPLIES AND MATERIALS TOTALS:	6,842.65	
EQUIPMENT						
07-31	GL MNT0080188		01/01/18 01/31/18	MAINTENANCE / REPAIRS	-95.00	
07-31	GL MNT0080188		02/01/18 02/28/18	MAINTENANCE / REPAIRS	-95.00	

2238

07-31	GL	MNT0080188	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	-95.00
07-31	GL	MNT0080188	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS	-95.00
07-31	GL	MNT0080188	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS	-95.00
07-31	GL	MNT0080188	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS	-95.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	2,447.38
08-28	AP	01011426	CDW GOVERNMENT INC. C/O ISM IN	08/07/18	08/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	864.14	
08-29	AP	01011464	CDW GOVERNMENT INC. C/O ISM IN	08/15/18	08/15/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,600.28	
08-29	AP	01011478	CDW GOVERNMENT INC. C/O ISM IN	08/10/18	08/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	864.14	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	2,447.38
09-28	GL	MNT0081912	.....	09/01/18	09/13/18	MAINTENANCE / REPAIRS	134.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	2,138.16
							EQUIPMENT TOTALS:	9,925.48
							GENERAL EXPENDITURES TOTALS:	1,903,858.82
							OFFICE TOTALS:	1,903,858.82

2017 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

TRAVEL								
08-20	AR	FIN-01371-BD	LEGG, MICHAEL FLEMING	11/11/17	11/13/17	LODGING	-796.44	
08-24	AR	FIN-01371-BD1	LEGG, MICHAEL FLEMING	11/11/17	11/13/17	LODGING	-796.44	
08-27	AR	CR-01371-2	LEGG, MICHAEL FLEMING	11/11/17	11/13/17	LODGING	796.44	
							TRAVEL TOTALS:	-796.44
EQUIPMENT								
07-25	AP	01004821	SHARP BUSINESS SYSTEMS	03/23/18	03/23/18	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	4,000.00	
07-31	GL	MNT0080188	.....	12/12/17	12/31/17	MAINTENANCE / REPAIRS	-61.29
							EQUIPMENT TOTALS:	3,938.71
							GENERAL EXPENDITURES TOTALS:	3,142.27
							OFFICE TOTALS:	3,142.27

2018 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,724,298.52	588,882.29
TRAVEL	277.07	277.07
RENT, COMMUNICATION, UTILITIES	38,775.43	11,723.17
PRINTING AND REPRODUCTION	507.52	89.85
OTHER SERVICES	111,338.00	55,037.00
SUPPLIES AND MATERIALS	13,817.20	3,865.73
EQUIPMENT	4,612.96	1,398.33
GENERAL EXPENDITURES TOTALS:	1,893,626.70	661,273.44
OFFICE TOTALS:	1,893,626.70	661,273.44

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BELAIR, BRENDAN M.	07/01/18	09/30/18	SHARED EMPLOYEE	17,499.99
BONACCORSI, MATTHEW A	09/01/18	09/30/18	COMMUNICATIONS ASSISTANT	833.33
BOOTHE, CAROLINE S.	07/01/18	09/30/18	PROFESSIONAL STAFF	1,500.00
BUHL, CYNTHIA M.	07/01/18	09/30/18	SHARED STAFF	15,000.00
COTE, STEPHEN M.	07/01/18	09/30/18	STAFF DIRECTOR	43,125.00

2239

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON RULES—Con.						
		DAVIS,ALEXANDER H	07/01/18 09/30/18	PROFESSIONAL STAFF	26,250.00	
		DELANEY, ERIC L	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	16,250.01	
		ERB,CHRISTOPHER J	07/01/18 09/30/18	DIRECTOR OF ADMIN AND TECH	35,000.01	
		ERB,CHRISTOPHER J	08/01/18 09/30/18	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)	7,080.00	
		ETHINGTON,RYAN G	07/01/18 09/30/18	SHARED EMPLOYEE	5,000.01	
		FITZELLA,JAMES S	07/01/18 09/30/18	PROFESSIONAL STAFF	23,750.01	
		FLEMING,PARKER B	07/01/18 09/30/18	STAFF ASSISTANT	11,250.00	
		GILL,HANNAH L	07/01/18 09/30/18	CLERK	15,000.00	
		GOHRINGER,JEFFREY E	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR	22,083.33	
		GROSS, KARAS A.	07/01/18 09/30/18	DEPUTY STAFF DIRECTOR	38,124.99	
		GROSS, KARAS A.	06/01/18 09/30/18	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	5,293.92	
		HODGKINS,CAITLIN R	06/01/18 09/30/18	POLICY DIRECTOR	2,288.90	
		ISMAIL,LORI J	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	16,250.01	
		LAUGHLIN,ROSEMARIE O	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	16,250.01	
		MCCUNE,STEPHEN C	07/01/18 09/30/18	POLICY DIRECTOR	31,050.00	
		MINKLER,ANN W	07/01/18 09/30/18	PROFESSIONAL STAFF	24,999.99	
		MORRISON, LALE M.	07/01/18 09/30/18	MINORITY ASSOCIATE-HASTINGS	15,000.00	
		MUELLER,LAUREN E	06/01/18 09/30/18	COMMUNICATIONS ASSISTANT	9,763.89	
		NIXON, NATALIE	07/01/18 09/30/18	DIRECTOR OF LEGISLATIVE OPS	27,750.00	
		PARDUE,LAURA E	07/01/18 09/30/18	DEPUTY STAFF DIRECTOR	35,000.01	
		PEAVEY,LAURA R	07/09/18 09/30/18	PRESS SECRETARY	14,805.56	
		PIATT,AUSTIN W	07/01/18 09/30/18	STAFF ASSISTANT	9,999.99	
		PRICE,MATTHEW H	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	16,250.01	
		ROSSI, JANET M.	07/01/18 09/30/18	SUBCOMMITTEE STAFF DIRECTOR	17,499.99	
		RUNKLE,KATHERINE A	06/01/18 09/30/18	SCHEDULER	3,333.32	
		SHEPARD,ERIC L	07/01/18 09/30/18	DEPUTY CLERK	12,500.01	
		SISSON,DONALD C	07/01/18 09/30/18	MINORITY STAFF DIRECTOR	43,100.01	
		SUH,JESSICA J	07/01/18 09/30/18	STAFF ASSISTANT	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	588,882.29	
		TRAVEL				
08-14	AP E0646650	COTE, STEPHEN M	07/01/18 07/08/18	TAXI/PARKING/TOLLS	79.51	
08-30	AP E0651166	COTE, STEPHEN M	07/27/18 07/27/18	TAXI/PARKING/TOLLS	142.50	
09-19	AP E0654950	COTE, STEPHEN M	07/08/18 07/08/18	TAXI/PARKING/TOLLS	55.06	
				TRAVEL TOTALS:	277.07	
		RENT, COMMUNICATION, UTILITIES				
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	76.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	427.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	3,308.91	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	76.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	427.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	3,452.49	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	76.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	427.00	

2240

09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)		3,452.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,723.17
							PRINTING AND REPRODUCTION	
07-10	AP	E0639845	ACCURATE WORD LLC	06/07/18	06/07/18	PRINTING & REPRODUCTION		29.95
07-11	AP	E0639847	ACCURATE WORD LLC	05/10/18	05/10/18	PRINTING & REPRODUCTION		29.95
07-12	AP	E0639846	ACCURATE WORD LLC	05/11/18	05/11/18	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	89.85
							OTHER SERVICES	
07-05	AP	E0637622	PHASE2 TECHNOLOGY LLC	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
07-05	AP	E0637623	PHASE2 TECHNOLOGY LLC	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
07-16	AP	01001324	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS		696.00
07-19	AP	E0641650	COMPUTER ENTERPRISES INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		3,525.00
07-23	AP	E0642404	COMPUTER ENTERPRISES INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		7,150.00
08-16	AP	01009747	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		696.00
08-17	AP	E0648421	PHASE2 TECHNOLOGY LLC	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
08-17	AP	E0648422	PHASE2 TECHNOLOGY LLC	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
09-16	AP	01014678	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		696.00
09-26	AP	01019131	CITI PCARD-MAILCHIMP MONTHLY	07/28/18	08/28/18	WEB DEV HST,EMAIL & RLTD SERV		274.00
							OTHER SERVICES TOTALS:	55,037.00
							SUPPLIES AND MATERIALS	
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)		212.50
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L		136.90
07-19	AP	01004523	CITI PCARD-MAILCHIMP MONTHLY	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L		274.00
07-19	AP	01004523	CITI PCARD-WAL-MART	05/29/18	06/28/18	WATER		12.66
07-19	AP	01004523	CITI PCARD-WAL-MART	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)		76.50
07-21	AP	E0642402	SOUTHWEST DISTRIBUTION INC	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		675.15
07-25	AP	E0642403	FIRST CHOICE COFFEE SERVICES	06/20/18	06/20/18	FOOD & BEVERAGE		477.39
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)		79.24
08-03	AP	E0645698	W.B. MASON CO. INC	01/19/18	02/18/18	WATER		2.49
08-03	AP	E0645700	W.B. MASON CO. INC	03/16/18	04/15/18	WATER		2.49
08-03	AP	E0645701	W.B. MASON CO. INC	03/16/18	04/15/18	WATER		2.49
08-06	AP	E0645691	W.B. MASON CO. INC	12/19/17	01/18/18	WATER		2.49
08-06	AP	E0645697	W.B. MASON CO. INC	01/19/18	02/18/18	WATER		2.49
08-06	AP	E0645702	W.B. MASON CO. INC	03/19/18	04/18/18	WATER		2.49
08-06	AP	E0645703	W.B. MASON CO. INC	03/19/18	04/18/18	WATER		2.49
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER		16.00
08-07	AP	E0645704	W.B. MASON CO. INC	04/09/18	04/09/18	WATER		53.45
08-07	AP	E0645847	W.B. MASON CO. INC	04/19/18	04/19/18	WATER		2.49
08-07	AP	E0645848	W.B. MASON CO. INC	04/19/18	04/19/18	WATER		2.49
08-07	AP	E0645851	W.B. MASON CO. INC	05/21/18	06/20/18	WATER		2.49
08-07	AP	E0645852	W.B. MASON CO. INC	05/21/18	05/21/18	WATER		2.49
08-07	AP	E0645854	W.B. MASON CO. INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)		23.00
08-07	AP	E0645856	W.B. MASON CO. INC	06/19/18	06/19/18	WATER		4.49
08-07	AP	E0645857	W.B. MASON CO. INC	06/19/18	06/19/18	WATER		4.49
08-08	AP	E0645696	W.B. MASON CO. INC	01/12/18	01/12/18	WATER		38.46
08-08	AP	E0645699	W.B. MASON CO. INC	02/16/18	02/16/18	WATER		41.46
08-08	AP	E0645858	W.B. MASON CO. INC	06/27/18	06/27/18	WATER		38.97
08-09	AP	E0645849	W.B. MASON CO. INC	05/07/18	05/07/18	WATER		141.86
08-09	AP	E0645850	W.B. MASON CO. INC	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)		136.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON RULES—Con.						
08-09	AP E0645853	W.B. MASON CO. INC	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE)		85.00
08-10	AP E0646127	W.B. MASON CO. INC	06/01/18 06/01/18	WATER		35.97
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		19.55
08-17	AP 01010486	CITI PCARD-MAILCHIMP MONTHLY	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		274.00
08-17	AP 01010486	CITI PCARD-WEGMANS #	06/29/18 07/27/18	FOOD & BEVERAGE		164.77
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		8.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		20.16
09-18	AP E0654948	FIRST CHOICE COFFEE SERVICES	08/30/18 08/30/18	FOOD & BEVERAGE		467.13
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		8.00
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		19.55
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		293.55
				SUPPLIES AND MATERIALS TOTALS:		3,865.73
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		190.00
08-31	GL AMM0081084		06/01/18 06/30/18	MAINTENANCE / REPAIRS		-221.67
08-31	GL MNT0081088		07/01/18 07/31/18	MAINTENANCE / REPAIRS		350.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		540.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		540.00
				EQUIPMENT TOTALS:		1,398.33
				GENERAL EXPENDITURES TOTALS:		661,273.44
				OFFICE TOTALS:		661,273.44
2017 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-23	AP E0642380	W.B. MASON CO. INC	01/01/17 01/30/17	WATER		1.99
07-23	AP E0642382	W.B. MASON CO. INC	01/01/17 01/31/17	WATER		1.99
07-23	AP E0642383	W.B. MASON CO. INC	01/20/17 01/20/17	WATER		33.95
07-23	AP E0642384	W.B. MASON CO. INC	01/24/17 01/24/17	WATER		55.93
07-23	AP E0642413	W.B. MASON CO. INC	02/16/17 02/16/17	WATER		11.98
07-23	AP E0642413	W.B. MASON CO. INC	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)		22.47
07-27	AP E0643745	W.B. MASON CO. INC	02/19/17 02/19/17	WATER		1.99
07-27	AP E0643746	W.B. MASON CO. INC	02/19/17 02/19/17	WATER		1.99
07-27	AP E0643747	W.B. MASON CO. INC	02/22/17 02/22/17	WATER		11.98
07-27	AP E0643748	W.B. MASON CO. INC	03/02/17 03/02/17	WATER		109.90
07-27	AP E0643749	W.B. MASON CO. INC	03/02/17 03/02/17	WATER		21.98
07-27	AP E0643750	W.B. MASON CO. INC	03/19/17 03/19/17	WATER		1.99
07-27	AP E0643751	W.B. MASON CO. INC	03/19/17 03/19/17	WATER		1.99
07-27	AP E0643752	W.B. MASON CO. INC	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		100.99
07-27	AP E0643753	W.B. MASON CO. INC	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		119.98
07-27	AP E0643754	W.B. MASON CO. INC	03/29/17 03/29/17	FOOD & BEVERAGE		23.98
07-27	AP E0643754	W.B. MASON CO. INC	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		122.79
07-27	AP E0643756	W.B. MASON CO. INC	02/16/17 02/16/17	WATER		88.91

2242

07-27	AP	E0643927	W.B. MASON CO. INC	04/19/17	04/19/17	WATER	1.99
07-27	AP	E0643928	W.B. MASON CO. INC	04/19/17	04/19/17	WATER	1.99
07-27	AP	E0643929	W.B. MASON CO. INC	04/21/17	04/21/17	WATER	21.98
07-27	AP	E0643929	W.B. MASON CO. INC	04/21/17	04/21/17	FOOD & BEVERAGE	11.99
07-27	AP	E0643930	W.B. MASON CO. INC	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	166.30
07-27	AP	E0643931	W.B. MASON CO. INC	04/28/17	04/28/17	WATER	50.89
07-27	AP	E0643933	W.B. MASON CO. INC	05/16/17	05/16/17	WATER	15.96
07-27	AP	E0643933	W.B. MASON CO. INC	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	102.45
07-27	AP	E0643934	W.B. MASON CO. INC	05/19/17	05/19/17	WATER	1.99
07-27	AP	E0643935	W.B. MASON CO. INC	05/19/17	05/19/17	WATER	1.99
07-27	AP	E0643936	W.B. MASON CO. INC	05/24/17	05/24/17	WATER	40.95
07-27	AP	E0643937	W.B. MASON CO. INC	06/19/17	06/19/17	WATER	1.99
07-27	AP	E0643938	W.B. MASON CO. INC	06/19/17	06/19/17	WATER	1.99
07-30	AP	E0643932	W.B. MASON CO. INC	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	179.88
07-31	AP	E0643755	W.B. MASON CO. INC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	337.85
07-31	AP	E0645198	W.B. MASON CO. INC	08/02/17	08/02/17	WATER	29.17
07-31	AP	E0645200	W.B. MASON CO. INC	08/19/17	08/19/17	WATER	2.49
07-31	AP	E0645202	W.B. MASON CO. INC	08/19/17	08/19/17	WATER	2.49
07-31	AP	E0645203	W.B. MASON CO. INC	09/12/17	09/12/17	WATER	109.90
07-31	AP	E0645204	W.B. MASON CO. INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	33.98
07-31	AP	E0645205	W.B. MASON CO. INC	09/13/17	09/13/17	WATER	37.66
07-31	AP	E0645206	W.B. MASON CO. INC	09/19/17	09/19/17	WATER	2.49
08-01	AP	E0645194	W.B. MASON CO. INC	07/11/17	07/11/17	WATER	28.96
08-01	AP	E0645194	W.B. MASON CO. INC	07/11/17	07/11/17	FOOD & BEVERAGE	13.99
08-01	AP	E0645197	W.B. MASON CO. INC	07/19/17	07/19/17	WATER	2.49
08-02	AP	E0645196	W.B. MASON CO. INC	07/19/17	07/19/17	WATER	2.49
08-02	AP	E0645537	W.B. MASON CO. INC	10/19/17	10/19/17	WATER	62.86
08-03	AP	E0645195	W.B. MASON CO. INC	07/11/17	07/11/17	WATER	36.72
08-03	AP	E0645548	W.B. MASON CO. INC	11/19/17	12/18/17	WATER	2.49
08-03	AP	E0645690	W.B. MASON CO. INC	12/19/17	12/19/17	WATER	2.49
08-06	AP	E0645523	W.B. MASON CO. INC	09/19/17	10/18/17	WATER	2.49
08-06	AP	E0645524	W.B. MASON CO. INC	10/19/17	11/18/17	WATER	2.49
08-06	AP	E0645535	W.B. MASON CO. INC	10/19/17	11/18/17	WATER	2.49
08-06	AP	E0645536	W.B. MASON CO. INC	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	652.71
08-06	AP	E0645538	W.B. MASON CO. INC	10/19/17	10/19/17	FOOD & BEVERAGE	69.38
08-06	AP	E0645538	W.B. MASON CO. INC	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	140.61
08-06	AP	E0645539	W.B. MASON CO. INC	10/23/17	10/23/17	WATER	37.66
08-06	AP	E0645546	W.B. MASON CO. INC	11/10/17	11/10/17	WATER	76.93
08-06	AP	E0645547	W.B. MASON CO. INC	11/19/17	12/18/17	WATER	2.49
08-06	AP	E0645689	W.B. MASON CO. INC	12/01/17	12/01/17	WATER	37.66
08-09	AP	01006341	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	56.40
08-09	AP	E0645692	W.B. MASON CO. INC	01/02/18	01/02/18	FOOD & BEVERAGE	434.71
08-09	AP	E0645693	W.B. MASON CO. INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	378.68
08-09	AP	E0645694	W.B. MASON CO. INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	887.76
08-09	AP	E0645695	W.B. MASON CO. INC	01/02/18	01/02/18	WATER	252.74
SUPPLIES AND MATERIALS TOTALS:							5,082.84
GENERAL EXPENDITURES TOTALS:							5,082.84
OFFICE TOTALS:							5,082.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-23	AP E0642375	W.B. MASON CO. INC	12/27/16	12/27/16	WATER	29.96
07-23	AP E0642376	W.B. MASON CO. INC	12/27/16	12/27/16	WATER	29.96
07-24	AP E0642377	W.B. MASON CO. INC	12/29/16	12/29/16	FOOD & BEVERAGE	32.97
07-24	AP E0642377	W.B. MASON CO. INC	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE)	274.08
07-25	AP E0642378	W.B. MASON CO. INC	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE)	215.00
					SUPPLIES AND MATERIALS TOTALS:	581.97
					GENERAL EXPENDITURES TOTALS:	581.97
					OFFICE TOTALS:	581.97
2018 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,201,500.59
					TRAVEL	10,404.18
					RENT, COMMUNICATION, UTILITIES	9,650.53
					PRINTING AND REPRODUCTION	2,040.93
					OTHER SERVICES	49.00
					SUPPLIES AND MATERIALS	4,190.44
					EQUIPMENT	3,924.00
					GENERAL EXPENDITURES TOTALS:	1,231,759.67
					OFFICE TOTALS:	1,231,759.67
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMBER,SAMUEL H	07/01/18	09/30/18	PROFESSIONAL STAFF	23,750.01
		ANDERSON,CATHERINE A	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00
		AWASTHI,ROHNI	07/01/18	08/03/18	INTERN	825.00
		BARBER,SARA D	07/01/18	09/30/18	PROFESSIONAL STAFF	12,999.99
		BHARWANI, RAJESH D.	07/01/18	09/30/18	DEPUTY STAFF DIRECTOR	37,367.59
		BRAZAUSKAS,JOSEPH A	07/01/18	08/24/18	STAFF DIRECTOR	22,500.00
		CALLEN, ASHLEY	07/01/18	09/30/18	GEN COUNSEL/STAFF DIR (C)	40,568.50
		CONNALLY,THOMAS P	07/01/18	09/30/18	DPTY GENERAL COUNSEL & PARLIAM	25,750.01
		CRISCUOLO,ALICIA M	07/01/18	09/30/18	EXECUTIVE ASSISTANT	17,199.99
		CRONE,JENNIFER K	07/01/18	09/30/18	SPECIAL PROJECTS DIRECTOR	18,750.00
		DAS,TANYA	08/13/18	09/30/18	PROFESSIONAL STAFF	6,266.67
		DETORA,ANTHONY	07/16/18	09/30/18	SR. PROFESSIONAL STAFF	21,875.00
		DOMENECH,EMILY H	07/01/18	09/30/18	STAFF DIRECTOR	40,568.50
		DUNN,BRIDGET M	07/01/18	09/30/18	DEPUTY PRESS SECRETARY	13,555.54
		DZIADON,DANIEL N	07/01/18	08/31/18	POLICY ASSISTANT	7,500.00
		DZIADON,DANIEL N	09/01/18	09/30/18	PROFESSIONAL STAFF	4,166.67
		ENGLISH,JONLYN B	07/01/18	09/30/18	PROFESSIONAL STAFF	15,500.01
		ESKANDANI,REBEKAH S	07/01/18	09/30/18	PRESS SEC/DIGITAL MEDIA COORD.	9,000.00

2244

FAITH,GEORGE R	07/01/18	09/30/18	PROFESSIONAL STAFF	24,999.99
FERRARA,ANNA R	08/20/18	09/30/18	STAFF ASSISTANT	4,555.55
FISHER,WESTON A	07/01/18	08/03/18	INTERN	1,100.00
FOOTER,LEWIS H	07/01/18	09/30/18	SHARED EMPLOYEE	7,500.00
GRIGORYAN,YULIYA S	07/01/18	09/30/18	COUNSEL	21,249.99
GURLEY,EMILY H	07/01/18	09/30/18	FINANCE ASSISTANT	2,500.00
HALL,STEVEN T	07/01/18	08/31/18	POLICY ASSISTANT	7,500.00
HALL,STEVEN T	09/01/18	09/30/18	PROFESSIONAL STAFF	4,166.67
HOOGHAN,PRİYANKA K	07/01/18	09/30/18	PROFESSIONAL STAFF	12,999.99
INGRAHAM,CHRISTOPHER W	09/19/18	09/30/18	PROFESSIONAL STAFF	3,166.67
JANSSEN,YASMINE D	09/10/18	09/30/18	INTERN	700.00
JOHNSON,CATHERINE E	07/01/18	09/30/18	PROFESSIONAL STAFF	21,249.99
JOHNSON,STANTON R	07/01/18	09/30/18	PROFESSIONAL STAFF	15,500.01
KAPLAN,LEAH R	09/07/18	09/30/18	INTERN	800.00
KOPSHEVER,KRISTIN N	07/01/18	09/30/18	ADMIN & COMMUNICATIONS DIR	23,499.99
LI,ALLEN	07/01/18	09/30/18	SENIOR PROFESSIONAL STAFF	22,875.00
MANSOORI,SHADHI N	09/04/18	09/30/18	INTERN	675.00
MARIN,MARK	07/01/18	09/30/18	CHIEF OF STAFF	43,125.00
MINEIRO,MICHAEL C	07/01/18	09/30/18	SENIOR COUNSEL	38,902.50
MITCHELL,SAVANNAH K	07/01/18	08/03/18	INTERN	1,100.00
NORMAN, RUSSELL E	07/01/18	09/30/18	DEPUTY CHIEF COUNSEL	23,750.01
O'BRIEN,HILLARY P	07/01/18	09/30/18	PROFESSIONAL STAFF	21,249.99
OBERMANN, RICHARD M.	07/01/18	09/30/18	CHIEF OF STAFF	41,250.00
OLIVER,BROOKE B	07/01/18	09/30/18	SHARED EMPLOYEE	1,750.00
PALASITS,SARA A	07/01/18	09/30/18	RESEARCH ASSISTANT	8,250.00
PASTERNAK, DOUGLAS S.	07/01/18	09/30/18	STAFF DIRECTOR	32,250.00
PHILP,CURTIS	07/01/18	09/30/18	SHARED EMPLOYEE	27,000.00
PIAZZA, JOHN I.	07/01/18	09/30/18	CHIEF COUNSEL	36,500.01
PINAL,MONICA E	07/01/18	08/01/18	INTERN	775.00
RANKIN,CHARLES D	07/01/18	09/30/18	PROFESSIONAL STAFF	15,000.00
RATLIFF,SARA E	07/01/18	08/31/18	POLICY ASSISTANT	7,500.00
RATLIFF,SARA E	09/01/18	09/30/18	PROFESSIONAL STAFF	4,166.67
REINECKE,GRIFFIN A	08/10/18	09/30/18	INTERN	1,275.00
RICE, BELYNNE E	07/16/18	07/20/18	INTERN	166.67
ROOS,AMBER E	07/01/18	09/30/18	FINANCE DIRECTOR	758.32
ROSENBERG,ADAM L	07/01/18	09/30/18	STAFF DIRECTOR	30,875.01
ROSSEAU,BRENDAN L	07/01/18	07/25/18	INTERN	833.33
SAYLE,ISABELA K	07/01/18	09/30/18	STAFF ASSISTANT	8,550.00
SHANNON,CLIFTON W	07/01/18	08/31/18	STAFF DIRECTOR	28,449.34
SHANNON,CLIFTON W	09/01/18	09/30/18	SENIOR ADVISOR	14,224.67
SHORE,JACOB W	07/09/18	07/31/18	INTERN	733.33
SMITH,ASHLEY	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF & SENIOR	42,674.01
SOKOLOV, DAHLIA L.	07/09/18	09/30/18	STAFF DIRECTOR	24,782.23
TRAYNHAM,BENJAMIN H	07/01/18	08/31/18	COUNSEL	15,833.34
TRAYNHAM,BENJAMIN H	09/01/18	09/30/18	STAFF DIRECTOR/SENIOR COUNSEL	13,201.25
VAUGHAN,HEATHER J	06/26/18	09/30/18	COMMUNICATIONS DIRECTOR	32,666.67
VINYARD, ASHLEE R.	07/01/18	09/30/18	SHARED EMPLOYEE	13,875.00
VOYLES,TRAVIS A	07/01/18	09/30/18	PROFESSIONAL STAFF	22,500.00
WANDEL,BRYAN P	07/01/18	09/30/18	FINANCE ASSISTANT	3,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON SCIENCE, SPACE & TECH—Con.						
		WARD, JAMES T	07/01/18 07/27/18	PROFESSIONAL STAFF		6,000.00
		WEBER, MALLORY P	07/01/18 08/03/18	INTERN		1,100.00
		WHITNEY, PAMELA L	07/01/18 09/30/18	SENIOR PROFESSIONAL STAFF		30,875.01
		WHITTAKER, LARRY W	07/01/18 09/30/18	SHARED EMPLOYEE		11,625.00
		WICKRE, JENNIFER A	07/01/18 08/31/18	PROFESSIONAL STAFF		21,666.66
		WICKRE, JENNIFER A	09/01/18 09/30/18	STAFF DIRECTOR		14,034.25
		WRIGHT, SANGINA Q	07/01/18 09/30/18	SENIOR PUBLICATIONS EDITOR		15,000.00
		WYDLER, CHRISTOPHER J	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF & SENIOR		42,999.99
				PERSONNEL COMPENSATION TOTALS:		1,201,500.59
TRAVEL						
07-03	AP E0637206	WICKRE, JENNIFER A	05/30/18 06/01/18	LODGING		459.58
07-03	AP E0637206	WICKRE, JENNIFER A	05/30/18 06/03/18	MEALS		149.88
07-03	AP E0637206	WICKRE, JENNIFER A	05/30/18 06/02/18	CAR RENTAL		173.87
07-03	AP E0637206	WICKRE, JENNIFER A	06/03/18 06/03/18	GASOLINE		21.81
07-03	AP E0637206	WICKRE, JENNIFER A	05/30/18 06/03/18	TAXI/PARKING/TOLLS		108.38
07-06	AP E0637714	JOHNSON, CATHERINE E	05/30/18 06/01/18	LODGING		459.58
07-06	AP E0637714	JOHNSON, CATHERINE E	05/30/18 06/02/18	MEALS		165.57
07-06	AP E0637714	JOHNSON, CATHERINE E	05/30/18 06/13/18	TAXI/PARKING/TOLLS		56.00
07-06	AP E0637718	CITIBANK GOV CARD SERVICE	05/10/18 05/12/18	LODGING		253.08
07-06	AP E0637718	CITIBANK GOV CARD SERVICE	05/10/18 05/11/18	MEALS		47.18
07-17	AP E0640058	CITIBANK GOV CARD SERVICE	05/25/18 05/25/18	COMMERCIAL TRANSPORTATION		18.75
07-17	AP E0640058	CITIBANK GOV CARD SERVICE	05/30/18 05/30/18	COMMERCIAL TRANSPORTATION		210.20
07-17	AP E0640058	CITIBANK GOV CARD SERVICE	06/01/18 06/01/18	COMMERCIAL TRANSPORTATION		360.20
07-19	AP E0640056	CITIBANK GOV CARD SERVICE	05/23/18 05/23/18	COMMERCIAL TRANSPORTATION		18.75
07-19	AP E0640056	CITIBANK GOV CARD SERVICE	05/30/18 05/30/18	COMMERCIAL TRANSPORTATION		360.20
07-26	AP E0642248	ENGLISH, JONLYN B.	05/30/18 06/01/18	LODGING		459.58
07-26	AP E0642248	ENGLISH, JONLYN B.	05/30/18 06/01/18	MEALS		80.79
07-26	AP E0642248	ENGLISH, JONLYN B.	06/01/18 06/01/18	TAXI/PARKING/TOLLS		27.90
08-22	AP E0649357	MINEIRO, MICHAEL C.	07/24/18 07/26/18	TAXI/PARKING/TOLLS		37.01
08-30	AP E0650369	SMITH, ASHLEY	08/07/18 08/11/18	LODGING		981.39
08-30	AP E0650369	SMITH, ASHLEY	08/07/18 08/11/18	MEALS		419.01
08-30	AP E0650369	SMITH, ASHLEY	08/07/18 08/11/18	CAR RENTAL		650.83
08-30	AP E0650369	SMITH, ASHLEY	08/07/18 08/11/18	TAXI/PARKING/TOLLS		90.00
08-30	AP E0650369	SMITH, ASHLEY	08/07/18 08/12/18	TAXI/PARKING/TOLLS		105.79
09-14	AP E0655491	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION		30.00
09-14	AP E0655491	CITIBANK GOV CARD SERVICE	08/06/18 08/15/18	COMMERCIAL TRANSPORTATION		43.10
09-17	AP E0654368	SMITH, ASHLEY	08/29/18 08/29/18	TAXI/PARKING/TOLLS		38.79
09-17	AP E0654369	SHANNON, CLIFTON W.	08/07/18 08/09/18	LODGING		363.84
09-17	AP E0654369	SHANNON, CLIFTON W.	08/09/18 08/11/18	LODGING		615.56
09-17	AP E0654369	SHANNON, CLIFTON W.	08/07/18 08/11/18	MEALS		117.86
09-17	AP E0654369	SHANNON, CLIFTON W.	08/06/18 08/15/18	TAXI/PARKING/TOLLS		60.34
09-17	AP E0654423	ENGLISH, JONLYN B.	08/22/18 08/23/18	LODGING		362.81
09-17	AP E0654423	ENGLISH, JONLYN B.	08/23/18 08/24/18	LODGING		149.57

2246

09-17	AP	E0654423	ENGLISH, JONLYN B.	08/22/18	08/23/18	MEALS	37.81
09-17	AP	E0654423	ENGLISH, JONLYN B.	08/22/18	08/26/18	TAXI/PARKING/TOLLS	154.02
09-17	AP	E0654423	ENGLISH, JONLYN B.	08/23/18	08/24/18	TAXI/PARKING/TOLLS	34.25
09-19	AP	E0655403	CITIBANK GOV CARD SERVICE	08/22/18	08/26/18	COMMERCIAL TRANSPORTATION	136.40
09-19	AP	E0655403	CITIBANK GOV CARD SERVICE	08/17/18	08/17/18	COMMERCIAL TRANSPORTATION	30.00
09-19	AP	E0655403	CITIBANK GOV CARD SERVICE	08/21/18	08/21/18	COMMERCIAL TRANSPORTATION	30.00
09-19	AP	E0655403	CITIBANK GOV CARD SERVICE	08/23/18	08/23/18	COMMERCIAL TRANSPORTATION	81.20
09-21	AP	E0655490	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	COMMERCIAL TRANSPORTATION	50.00
09-21	AP	E0655490	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	30.00
09-21	AP	E0655490	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	60.00
09-21	AP	E0655490	CITIBANK GOV CARD SERVICE	07/17/18	07/17/18	COMMERCIAL TRANSPORTATION	30.00
09-21	AP	E0655490	CITIBANK GOV CARD SERVICE	08/06/18	08/06/18	COMMERCIAL TRANSPORTATION	713.80
09-21	AP	E0655490	CITIBANK GOV CARD SERVICE	08/07/18	08/07/18	COMMERCIAL TRANSPORTATION	188.00
09-21	AP	E0655490	CITIBANK GOV CARD SERVICE	08/07/18	08/12/18	COMMERCIAL TRANSPORTATION	875.80
09-21	AP	E0655490	CITIBANK GOV CARD SERVICE	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION	313.40
09-21	AP	E0656275	SMITH, ASHLEY	09/07/18	09/12/18	TAXI/PARKING/TOLLS	89.49
09-22	AP	E0656398	MINEIRO, MICHAEL C.	09/07/18	09/12/18	TAXI/PARKING/TOLLS	52.81
						TRAVEL TOTALS:	10,404.18
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0637714	JOHNSON, CATHERINE E	05/30/18	05/30/18	UTILITIES	12.99
07-19	AP	01004523	CITI PCARD-USPS PO	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	3.23
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	212.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	643.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	2,255.62
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	204.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	643.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	2,470.63
09-24	GL	GRP0081673		09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	18.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	212.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	643.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	2,332.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,650.53
			PRINTING AND REPRODUCTION				
07-03	AP	E0637715	DAVID L ANDRUKITIS INC	06/21/18	06/21/18	PRINTING & REPRODUCTION	87.50
07-12	AP	E0640055	DAVID L ANDRUKITIS INC	05/14/18	05/14/18	PRINTING & REPRODUCTION	75.00
07-25	AP	E0644316	DAVID L ANDRUKITIS INC	07/19/18	07/19/18	PRINTING & REPRODUCTION	87.50
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	32.00
08-15	AP	E0647396	SHARP BUSINESS SYSTEMS	04/27/18	07/28/18	PRINTING & REPRODUCTION	448.58
08-15	AP	E0647398	SHARP BUSINESS SYSTEMS	04/21/18	07/21/18	PRINTING & REPRODUCTION	17.85
08-28	AP	E0651274	DAVID L ANDRUKITIS INC	08/16/18	08/16/18	PRINTING & REPRODUCTION	40.00
08-28	GL	PIX0080922		08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
08-29	AP	E0651272	SHARP BUSINESS SYSTEMS	01/01/18	04/01/18	PRINTING & REPRODUCTION	320.20
08-29	AP	E0651273	SHARP BUSINESS SYSTEMS	04/01/18	07/01/18	PRINTING & REPRODUCTION	314.20
08-29	AP	E0651341	DAVID L ANDRUKITIS INC	08/13/18	08/13/18	PRINTING & REPRODUCTION	87.50
09-08	AP	01012031	DAVID L ANDRUKITIS INC	05/25/18	05/25/18	PRINTING & REPRODUCTION	87.50
09-12	AP	E0654366	DAVID L ANDRUKITIS INC	08/30/18	08/30/18	PRINTING & REPRODUCTION	87.50
09-13	AP	E0654365	DAVID L ANDRUKITIS INC	08/30/18	08/30/18	PRINTING & REPRODUCTION	87.50
09-18	AP	E0655404	DAVID L ANDRUKITIS INC	09/05/18	09/05/18	PRINTING & REPRODUCTION	87.50
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	19.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON SCIENCE, SPACE & TECH—Con.						
09-28	AP E0657632	DAVID L ANDRUKITIS INC	09/17/18 09/17/18	PRINTING & REPRODUCTION		40.00
09-28	AP E0657633	DAVID L ANDRUKITIS INC	09/18/18 09/18/18	PRINTING & REPRODUCTION		40.00
09-28	AP E0657634	DAVID L ANDRUKITIS INC	09/19/18 09/19/18	PRINTING & REPRODUCTION		75.00
					PRINTING AND REPRODUCTION TOTALS:	2,040.93
OTHER SERVICES						
07-19	AP 01004523	CITI PCARD-CLASSCLEANERS-LONGWOR	05/29/18 06/28/18	JANITORIAL AND MAINT SERV		49.00
					OTHER SERVICES TOTALS:	49.00
SUPPLIES AND MATERIALS						
07-03	AP E0637206	WICKRE, JENNIFER A.	05/31/18 05/31/18	FOOD & BEVERAGE		3.18
07-03	AP E0637717	WICKRE, JENNIFER A.	02/12/18 02/12/18	FOOD & BEVERAGE		156.50
07-03	AP E0637717	WICKRE, JENNIFER A.	06/11/18 06/11/18	FOOD & BEVERAGE		76.50
07-09	AP E0639367	WATERLOGIC EAST LLC	07/01/18 07/31/18	WATER		40.45
07-11	AP E0638814	READYREFRESH BY NESTLE	06/01/18 06/30/18	WATER		210.74
07-16	AP E0640057	SMITH, ASHLEY	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE)		81.29
07-19	AP 01004523	CITI PCARD-HOUSTON CHRONICLE CIRC	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		20.00
07-19	AP 01004523	CITI PCARD-OFFICE DEPOT	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		188.32
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		154.29
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		66.90
08-15	AP E0647397	WATERLOGIC EAST LLC	08/01/18 08/31/18	WATER		40.45
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		130.84
08-17	AP 01010486	CITI PCARD-AMAZON.COM	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		28.35
08-17	AP 01010486	CITI PCARD-CREAMERY DD	06/29/18 07/27/18	FOOD & BEVERAGE		76.50
08-17	AP 01010486	CITI PCARD-HOUSTON CHRONICLE CIRC	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		20.00
08-17	AP 01010486	CITI PCARD-OFFICE DEPOT	06/29/18 07/27/18	FOOD & BEVERAGE		64.91
08-17	AP 01010486	CITI PCARD-OFFICE DEPOT	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		835.43
08-17	AP E0648639	READYREFRESH BY NESTLE	07/01/18 07/31/18	WATER		279.68
08-17	AP E0648640	THE NEW YORK TIMES	07/20/18 01/17/19	PUBLICATIONS/REFERENCE MAT'L		279.50
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		66.87
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		50.40
09-13	AP E0654367	WATERLOGIC EAST LLC	09/01/18 09/30/18	WATER		40.45
09-13	AP E0654370	READYREFRESH BY NESTLE	08/13/18 08/31/18	WATER		204.74
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		90.82
09-26	AP 01019131	CITI PCARD-AMAZON MKTPLACE PMTS W	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		13.98
09-26	AP 01019131	CITI PCARD-D J WALL ST JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		467.88
09-26	AP 01019131	CITI PCARD-HOUSTON CHRONICLE CIRC	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		20.00
09-26	AP 01019131	CITI PCARD-OFFICE DEPOT	07/28/18 08/28/18	FOOD & BEVERAGE		279.80
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		201.67
					SUPPLIES AND MATERIALS TOTALS:	4,190.44
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS		1,308.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS		1,308.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS		1,308.00
					EQUIPMENT TOTALS:	3,924.00

2248

GENERAL EXPENDITURES TOTALS: 1,231,759.67
OFFICE TOTALS: 1,231,759.67

2017 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES

PRINTING AND REPRODUCTION									
08-29	AP	E0651229	SHARP BUSINESS SYSTEMS	04/01/17	07/01/17	PRINTING & REPRODUCTION			332.05
08-29	AP	E0651231	SHARP BUSINESS SYSTEMS	10/01/17	01/01/18	PRINTING & REPRODUCTION			343.95
08-30	AP	E0651230	SHARP BUSINESS SYSTEMS	07/01/17	10/01/17	PRINTING & REPRODUCTION			344.00
									PRINTING AND REPRODUCTION TOTALS: 1,020.00
SUPPLIES AND MATERIALS									
07-30	AP	E0644314	W.B. MASON CO. INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)			929.00
07-30	AP	E0644315	W.B. MASON CO. INC	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)			863.00
									SUPPLIES AND MATERIALS TOTALS: 1,792.00
									GENERAL EXPENDITURES TOTALS: 2,812.00
									OFFICE TOTALS: 2,812.00

2018 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,737,049.32	582,512.91
TRAVEL	5,863.89	3,111.43
RENT, COMMUNICATION, UTILITIES	15,454.94	4,994.17
PRINTING AND REPRODUCTION	2,256.25	255.40
OTHER SERVICES	7,290.00	2,455.00
SUPPLIES AND MATERIALS	8,297.70	3,156.93
EQUIPMENT	6,188.22	1,687.74
GENERAL EXPENDITURES TOTALS:	1,782,400.32	598,173.58
OFFICE TOTALS:	1,782,400.32	598,173.58

2249

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALHOUSE, SARAH J	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	21,249.99
BARR, DELIA K	07/01/18	09/30/18	CLERK	18,750.00
BARTON, STACY P	07/01/18	09/30/18	CHIEF OF STAFF	15,624.99
BOWLES, MAUREEN G.	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR	4,500.00
BROWN, DANIEL J	07/01/18	09/30/18	PROFESSIONAL STAFF	12,500.01
BURCHFIELD, JAMES B	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	20,000.01
FARNASO, KENNETH L	07/01/18	07/06/18	PRESS SECRETARY/DIGITAL DIRECT	1,166.67
FEKETE, STEPHANIE P	07/01/18	09/30/18	COUNSEL	16,500.00
FINKS, LAUREN E	07/01/18	09/30/18	STAFF ASSISTANT	9,999.99
FITZPATRICK, KEVIN W	07/01/18	09/30/18	STAFF DIRECTOR	43,125.00
GARCIA, MORAIMA	07/01/18	09/30/18	OFFICE MANAGER	24,699.99
GOMEZ, MATTHEW M	09/02/18	09/30/18	PROFESSIONAL STAFF	8,538.89
HARTZ, JOSEPH E	07/01/18	09/30/18	POLICY DIRECTOR	33,249.99
HAUREK, ALEX	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	30,950.01
JUNG, MELISSA R	07/01/18	09/30/18	DEPUTY STAFF DIRECTOR	36,249.99
LING, VIVIAN	07/01/18	09/30/18	COUNSEL	18,125.01
LOWE, JONATHAN E	07/01/18	09/30/18	SHARED EMPLOYEE	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON SMALL BUSINESS—Con.						
		MINEHARDT, ADAM H.	07/01/18 09/30/18	STAFF DIRECTOR	40,950.00	
		MOORE, COLLEEN M	07/01/18 09/30/18	PROFESSIONAL STAFF	16,250.01	
		NAJIEB-LOCKE, HALIMAH A	07/01/18 07/31/18	PROFESSIONAL STAFF	7,916.67	
		NAJIEB-LOCKE, HALIMAH A	08/01/18 09/30/18	SENIOR PROFESSIONAL STAFF	17,166.66	
		OLIVER, JANET L	07/01/18 09/30/18	CHIEF COUNSEL/DEP STAFF DIR	42,674.01	
		PELLETIER, JUSTIN M	07/01/18 08/31/18	SENIOR COUNSEL	20,833.34	
		PELLETIER, JUSTIN M	09/01/18 09/30/18	SENIOR ADVISOR	7,500.00	
		QUARTZ, EVELYN S	07/01/18 09/30/18	DEPUTY PRESS SECRETARY	12,200.01	
		SCHMIDT, HANNAH A	07/01/18 09/30/18	POLICY ASSISTANT	13,125.00	
		SHARMA, MOH R	07/01/18 09/30/18	DIR OF OR & MBR SVS/SR POL ADV	20,000.01	
		SHORT, PATRICIA L	07/01/18 09/30/18	PRESS SECRETARY	12,833.33	
		TORRES PIZARRO, ROSANNA	07/01/18 08/03/18	PROFESSIONAL STAFF	4,583.34	
		UTZ, SHARON M	07/01/18 09/30/18	SENIOR PROFESSIONAL STAFF	22,500.00	
		YAVOR, ROBERT	07/01/18 09/30/18	PROFESSIONAL STAFF	24,999.99	
				PERSONNEL COMPENSATION TOTALS:	582,512.91	
TRAVEL						
07-02	AP E0637161	HARTZ, JOSEPH E	06/17/18 06/19/18	COMMERCIAL TRANSPORTATION	349.00	
07-02	AP E0637161	HARTZ, JOSEPH E	06/17/18 06/19/18	LODGING	231.00	
07-02	AP E0637161	HARTZ, JOSEPH E	06/17/18 06/19/18	MEALS	117.59	
07-02	AP E0637161	HARTZ, JOSEPH E	06/17/18 06/19/18	CAR RENTAL	92.31	
07-02	AP E0637161	HARTZ, JOSEPH E	06/19/18 06/19/18	GASOLINE	13.90	
07-02	AP E0637161	HARTZ, JOSEPH E	06/18/18 06/18/18	TAXI/PARKING/TOLLS	2.00	
07-03	AP E0637160	UTZ, SHARON M.	06/16/18 06/18/18	COMMERCIAL TRANSPORTATION	298.40	
07-03	AP E0637160	UTZ, SHARON M.	06/16/18 06/19/18	LODGING	328.38	
07-03	AP E0637160	UTZ, SHARON M.	06/17/18 06/19/18	MEALS	58.58	
07-03	AP E0637160	UTZ, SHARON M.	06/16/18 06/18/18	CAR RENTAL	101.64	
07-03	AP E0637160	UTZ, SHARON M.	06/18/18 06/18/18	GASOLINE	41.25	
07-03	AP E0637160	UTZ, SHARON M.	06/16/18 06/19/18	TAXI/PARKING/TOLLS	40.80	
08-14	AP E0646732	FITZPATRICK, KEVIN	07/26/18 07/28/18	COMMERCIAL TRANSPORTATION	367.40	
08-14	AP E0646732	FITZPATRICK, KEVIN	07/26/18 07/28/18	LODGING	749.66	
08-14	AP E0646732	FITZPATRICK, KEVIN	07/26/18 07/28/18	MEALS	99.75	
08-14	AP E0646732	FITZPATRICK, KEVIN	07/26/18 07/28/18	CAR RENTAL	127.95	
08-14	AP E0646732	FITZPATRICK, KEVIN	07/27/18 07/27/18	GASOLINE	11.82	
08-14	AP E0646732	FITZPATRICK, KEVIN	07/26/18 07/28/18	TAXI/PARKING/TOLLS	80.00	
				TRAVEL TOTALS:	3,111.43	
RENT, COMMUNICATION, UTILITIES						
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	96.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	330.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,537.78	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	96.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	330.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	972.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	96.00	

2250

09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	330.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,204.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,994.17
						PRINTING AND REPRODUCTION	
08-07	AP	01005973	ACCURATE WORD LLC	07/24/18	07/24/18	PRINTING & REPRODUCTION QTY - 2	59.90
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	128.50
09-28	AP	01018926	DAVID L ANDRUKITIS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION	33.50
09-28	AP	01018927	DAVID L ANDRUKITIS INC	08/27/18	08/27/18	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	255.40
						OTHER SERVICES	
07-24	AP	01004514	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-01	AP	01005115	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-21	AP	01006693	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-31	AP	01011726	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-25	AP	01018613	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	2,455.00
						SUPPLIES AND MATERIALS	
07-02	AP	E0637161	HARTZ, JOSEPH E.	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	63.17
07-06	AP	E0638996	W.B. MASON CO. INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)	25.00
07-06	AP	E0638997	W.B. MASON CO. INC	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)	369.00
07-06	AP	E0639000	W.B. MASON CO. INC	06/30/18	06/30/18	OFFICE SUPPLIES (OUTSIDE)	598.00
07-09	AP	E0638994	READYREFRESH BY NESTLE	05/27/18	06/26/18	WATER	10.99
07-09	AP	E0638999	CAPITOL HOST	06/26/18	06/26/18	FOOD & BEVERAGE	277.87
07-10	AP	E0638998	CAPITOL HOST	06/26/18	06/26/18	FOOD & BEVERAGE	502.13
07-18	AP	E0639829	GARCIA, MORAIMA	06/25/18	06/25/18	FOOD & BEVERAGE	37.27
07-18	AP	E0641315	READYREFRESH BY NESTLE	05/27/18	06/26/18	WATER	11.62
07-26	AP	E0643978	FINKS, LAUREN E.	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)	18.50
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	286.55
08-15	AP	E0648786	READYREFRESH BY NESTLE	06/27/18	07/26/18	WATER	120.88
08-31	AP	01010698	OFFICE DEPOT INC	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	10.51
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	97.86
09-02	AP	E0652508	FITZPATRICK, KEVIN	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)	42.30
09-02	AP	E0652509	READYREFRESH BY NESTLE	06/27/18	07/26/18	WATER	166.96
09-20	AP	E0655532	BARR, DELIA K.	09/07/18	09/07/18	WATER	15.98
09-22	AP	E0656203	READYREFRESH BY NESTLE	08/02/18	08/26/18	WATER	90.84
09-25	AP	01018853	OFFICE DEPOT INC	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE)	98.57
09-25	AP	01018853	OFFICE DEPOT INC	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE)	44.99
09-25	GL	FRM0081771	.....	09/14/18	09/14/18	FRAMING (TRANSFER)	50.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	217.94
						SUPPLIES AND MATERIALS TOTALS:	3,156.93
						EQUIPMENT	
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	562.58
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	562.58
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	562.58
						EQUIPMENT TOTALS:	1,687.74
						GENERAL EXPENDITURES TOTALS:	598,173.58
						OFFICE TOTALS:	598,173.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
09-05	AP E0530632	THE KIPLINGER LETTER	02/24/17 02/16/18	PUBLICATIONS/REFERENCE MAT'L		-51.82	
					SUPPLIES AND MATERIALS TOTALS:	-51.82	
					GENERAL EXPENDITURES TOTALS:	-51.82	
					OFFICE TOTALS:	-51.82	
2018 COMMITTEE ON ETHICS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,184,694.49	730,028.79
					TRAVEL	5,473.54	2,104.94
					RENT, COMMUNICATION, UTILITIES	27,864.98	10,464.69
					PRINTING AND REPRODUCTION	1,572.32	184.80
					OTHER SERVICES	625.00	550.00
					SUPPLIES AND MATERIALS	8,584.24	3,708.54
					EQUIPMENT	13,355.00	2,310.00
					GENERAL EXPENDITURES TOTALS:	2,242,169.57	749,351.76
					OFFICE TOTALS:	2,242,169.57	749,351.76
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARROJO,DAVID	07/01/18 09/30/18	COUNSEL		31,250.01	
		BAKER,JESSICA E	07/01/18 09/30/18	COUNSEL		28,749.99	
		BARBER, CRAIG	07/01/18 09/30/18	SYSTEM ADMINISTRATOR		20,583.27	
		BARNES,CHERYL Q	07/09/18 09/30/18	STAFF ASSISTANT		6,833.33	
		DACEY,KATHERINE L	07/01/18 09/30/18	INVESTIGATIVE COUNSEL		28,749.99	
		DONAHUE, KATHRYN J.	07/01/18 09/30/18	SENIOR COUNSEL		35,000.01	
		ESKRIDGE,ROBERT	07/01/18 09/30/18	COUNSEL		30,750.00	
		FOSTER,JANET M	07/01/18 09/30/18	COUNSEL		28,749.99	
		HAMILTON,MARK J	07/01/18 09/30/18	STAFF ASSISTANT		7,500.00	
		HERBERT,DONNA	07/01/18 09/30/18	DIRECTOR OF ADMINISTRATION		26,775.00	
		HICKENLOOPER,AUDREY A ..	07/01/18 09/30/18	ADVICE AND EDUCATION CLERK		9,375.00	
		JOHNSON,KEN E	07/01/18 09/30/18	COUNSEL		28,749.99	
		KLEIMAN,ANDREW L	07/01/18 07/27/18	INVESTIGATIVE CLERK		2,812.50	
		KLEIMAN,ANDREW L	07/01/18 07/27/18	INVESTIGATIVE CLERK (OTHER COMPENSATION)		1,250.00	
		LAX,KELSEY M	07/09/18 09/30/18	STAFF ASSISTANT		6,833.33	
		MCCARTY,MARGARET N	07/01/18 09/30/18	INVESTIGATOR		15,300.00	
		MYERS-MUTSCHALL,SARAH P ..	07/01/18 09/30/18	COUNSEL		31,250.01	
		NEDZAR,TAMAR	07/01/18 09/30/18	SENIOR COUNSEL		36,592.50	
		OPACHAN,MARK S	08/20/18 09/30/18	COUNSEL		13,097.22	
		PEAY,DEBORAH R	07/01/18 09/30/18	SR FINANCIAL DISCLOSURE MNGR.		32,279.82	
		PESCATORE,BRITTNEY L	07/01/18 09/30/18	DIRECTOR OF INVESTIGATIONS		40,625.01	
		ROSS,CARL E	07/01/18 09/30/18	INVESTIGATIVE COUNSEL		31,250.01	

2252

		RUST, THOMAS A	07/01/18	09/30/18	STAFF DIRECTOR/CHIEF COUNSEL	43,125.00	
		SAVAGE, MEGAN H	07/01/18	09/30/18	CHIEF OF STAFF & COUNSEL TO TH	39,206.25	
		SLOANS, TONYA N	07/01/18	09/30/18	SENIOR COUNSEL	35,000.01	
		SMITH, TONIA R	07/01/18	09/30/18	DIR OF ADVICE AND EDUCATION	40,625.01	
		STEINER, MATTHEW T	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00	
		SZABO, JOHN L	07/01/18	09/30/18	COUNSEL	10,578.75	
		TAYLOR, DANIEL	07/01/18	09/30/18	COUNSEL TO RANKING MEMBER	39,206.25	
		TORIBIO, BENJAMIN L	07/01/18	09/03/18	SENIOR STAFF ASSISTANT	6,999.99	
		TORIBIO, BENJAMIN L	09/01/18	09/03/18	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	777.78	
		TORIBIO, BENJAMIN L	09/01/18	09/03/18	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	777.78	
		WAMBOLD, ADAM D	07/01/18	09/30/18	PROFESSIONAL STAFF	11,874.99	
					PERSONNEL COMPENSATION TOTALS:	730,028.79	
		TRAVEL					
07-06	AP	E0637990	WITNESS	06/15/18	06/15/18	WITNESS TRAVEL / RELATED EXP	30.00
07-06	AP	E0637990	WITNESS	06/20/18	06/21/18	WITNESS TRAVEL / RELATED EXP	729.41
08-09	AP	E0645272	WITNESS	06/26/18	06/26/18	WITNESS TRAVEL / RELATED EXP	30.00
08-09	AP	E0645272	WITNESS	07/08/18	07/08/18	WITNESS TRAVEL / RELATED EXP	205.20
08-09	AP	E0645272	WITNESS	07/10/18	07/10/18	WITNESS TRAVEL / RELATED EXP	332.30
08-09	AP	E0645273	WITNESS	07/08/18	07/10/18	WITNESS TRAVEL / RELATED EXP	514.30
09-13	AP	01011915	WITNESS	08/13/18	08/13/18	WITNESS TRAVEL / RELATED EXP	124.00
09-13	AP	01011915	WITNESS	08/16/18	08/17/18	WITNESS TRAVEL / RELATED EXP	139.73
						TRAVEL TOTALS:	2,104.94
		RENT, COMMUNICATION, UTILITIES					
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	270.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	347.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	2,940.58
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	6.10
08-17	AP	01010486	CITI PCARD-FARRAGUT OBC LLC	06/29/18	07/27/18	TEMPORARY SPACE RENTAL	480.00
08-21	AP	01010691	FEDEX BILLING ONLINE	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	4.20
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	178.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	352.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	2,688.46
09-24	GL	GRP0081673	.....	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	20.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	178.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	352.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	2,574.64
09-26	AP	01019125	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	68.51
09-28	AP	01019508	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	4.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,464.69
		PRINTING AND REPRODUCTION					
09-12	AP	01012179	ACCURATE WORD LLC	08/31/18	08/31/18	PRINTING & REPRODUCTION	39.95
09-12	AP	01012359	ACCURATE WORD LLC	08/31/18	08/31/18	PRINTING & REPRODUCTION	64.95
09-12	AP	01012420	ACCURATE WORD LLC	09/04/18	09/04/18	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	184.80
		OTHER SERVICES					
09-26	AP	01019131	CITI PCARD-REI MATTHEW BENDER & CO	07/28/18	08/28/18	TRAINING	550.00
						OTHER SERVICES TOTALS:	550.00
		SUPPLIES AND MATERIALS					
07-16	AP	01000488	CAPITOL MARKING PRODUCTS INC	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)	41.50

2253

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON ETHICS—Con.							
07-19	AP 01004523	CITI PCARD-L A SUPERIOR COURT	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		17.20	
07-19	AP 01004523	CITI PCARD-LEGISTORM. LLC	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		12.14	
07-19	AP 01004523	CITI PCARD-PACER800-676-6856IR	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		476.90	
07-20	AP 01002024	PACER SERVICE CENTER	04/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L		103.50	
07-23	AP 01004434	THOMSON REUTERS - WEST	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L		71.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		349.20
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		300.58	
08-17	AP 01010486	CITI PCARD-LEGISTORM. LLC	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		32.72	
08-22	AP 01008925	THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L		168.00	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		365.71	
08-31	AP 01006235	OFFICE DEPOT INC	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)		36.99	
08-31	AP 01010698	OFFICE DEPOT INC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)		209.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		344.73
09-19	AP 01015586	CAPITOL MARKING PRODUCTS INC	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE)		41.50	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		309.83	
09-25	AP 01018853	OFFICE DEPOT INC	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE)		44.40	
09-25	AP 01018853	OFFICE DEPOT INC	08/31/18 08/31/18	OFFICE SUPPLIES (OUTSIDE)		11.10	
09-26	AP 01019131	CITI PCARD-LEGISTORM. LLC	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		32.72	
09-28	AP 01015644	THOMSON REUTERS - WEST	08/01/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L		6.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		733.82
					SUPPLIES AND MATERIALS TOTALS:	3,708.54	
EQUIPMENT							
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS		770.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS		770.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS		770.00
					EQUIPMENT TOTALS:	2,310.00	
					GENERAL EXPENDITURES TOTALS:	749,351.76	
					OFFICE TOTALS:	749,351.76	
2017 COMMITTEE ON ETHICS							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
08-15	AP 01005718	SHARP BUSINESS SYSTEMS	11/30/16 03/01/17	PRINTING & REPRODUCTION		602.20	
08-15	AP 01005720	SHARP BUSINESS SYSTEMS	02/28/17 06/01/17	PRINTING & REPRODUCTION		198.72	
					PRINTING AND REPRODUCTION TOTALS:	800.92	
					GENERAL EXPENDITURES TOTALS:	800.92	
					OFFICE TOTALS:	800.92	
2018 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,458,833.37	813,241.87
					TRAVEL	77,806.47	46,078.66
					RENT, COMMUNICATION, UTILITIES	30,132.19	9,937.28

2254

PRINTING AND REPRODUCTION	833.95	294.60
OTHER SERVICES	94,522.34	31,138.58
SUPPLIES AND MATERIALS	50,261.03	8,613.10
EQUIPMENT	4,221.11	1,532.40
GENERAL EXPENDITURES TOTALS:	2,716,610.46	910,836.49
OFFICE TOTALS:	2,716,610.46	910,836.49

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON, GRIFFIN M	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	18,000.00
AUSTIN-MACKENZIE, ELIZABETH A	07/01/18	09/30/18	DEM STAFF DIRECTOR, HEALTH	28,875.00
BENNETT, CHRISTOPHER P	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	19,250.01
BLAND, MEGAN L	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	18,500.01
BLAYDES, CAROLYN E	07/01/18	09/30/18	SUBCMTE STAFF DIRECTOR, DAMA	28,875.00
BONZANTO, TAMARA	07/01/18	09/30/18	HEALTHCARE INVESTIGATOR	28,250.01
CENTANNI, AMY E	07/01/18	09/30/18	INVESTIGATIVE COUNSEL	25,500.00
CHAPMAN, WILLIAM P	07/01/18	09/30/18	RESEARCH ASSISTANT	9,999.99
CLARK, JONATHAN A	07/01/18	09/30/18	SUBCOMMITTEE STAFF DIRECTOR E	33,000.00
DALY, CECILIA M	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	22,500.00
DICKINSON, HILLARY B	07/01/18	09/30/18	HEALTH INVESTIGATOR	17,499.99
DOTSON, BERNADINE N	07/01/18	09/30/18	FIN ADMINISTRATOR/OFC MGR	31,250.01
GONZALEZ, SAMANTHA E	07/01/18	09/30/18	SENIOR PROFESSIONAL STAFF MEM	26,250.00
HASAN, RASHEEDAH M	07/01/18	09/30/18	EXECUTIVE ASSISTANT	9,500.01
HAYERLY, TIFFANY	07/01/18	09/30/18	SHARED EMPLOYEE	31,250.01
HILL, CHRISTINE O	07/01/18	09/30/18	SUBCOMM STAFF DIR/HEALTH	36,249.99
HODNETTE, JONATHAN D	07/01/18	09/30/18	SUBC STAFF DIR/CMTE COUNSEL	30,750.00
JENKINS, MOLLY G	07/01/18	09/30/18	PRESS ASSISTANT	9,999.99
KELLEY, RAYMOND C	07/01/18	09/30/18	MINORITY STAFF DIRECTOR	38,062.50
KESSLER, MATTHEW J	07/01/18	09/16/18	CHIEF CLERK	13,722.23
KESSLER, MATTHEW J	09/01/18	09/16/18	CHIEF CLERK (OTHER COMPENSATION)	4,333.33
LARGE, ALEXANDER	07/01/18	09/30/18	PROF STAFF & COALITIONS DIRECTOR	20,000.01
MALLISON, WILLIAM F	07/01/18	09/30/18	SUBCOMMITTEE STAFF DIRECTOR, T	32,499.99
MCMAMEE, CHRISTOPHER P	07/01/18	09/30/18	DEPUTY STAFF DIR/GEN COUNSEL	38,375.01
MEYER, MATTHEW P	08/01/18	09/30/18	DIR OF MEMB SVS & STRAT OVERSI	14,000.00
MURRAY, CAROL S	07/01/18	09/30/18	OFFICE MANAGER/LEG COORDINATOR	22,811.25
MURRAY, CAROL S	07/01/18	07/31/18	OFFICE MANAGER/LEG COORDINATOR (OTHER COMPENSATION)	2,500.00
PETERSON, FREDERICK C	07/01/18	09/30/18	STAFF ASSISTANT	8,250.00
REEL, MATTHEW N	08/01/18	09/30/18	DEPUTY STAFF DIRECTOR	21,612.50
RODDEN, GRACE E	07/01/18	09/30/18	DEMOCRA STAFF DIR, OVERSIGHT	32,025.00
RODDEN, GRACE E	07/01/18	07/31/18	DEMOCRA STAFF DIR, OVERSIGHT (OTHER COMPENSATION)	2,500.00
RUSSELL, RYAN C	06/22/18	09/30/18	STAFF ASSISTANT	8,800.00
SMITH, KATHERINE L	07/01/18	09/30/18	LEGISLATIVE AIDE	12,500.01
TOWERS, JONATHAN A	07/01/18	09/30/18	REPUBLICAN STAFF DIRECTOR	43,125.00
TRIPPLAAR, MARIA C	07/01/18	09/30/18	STAFF DIRECTOR, DAMA	31,250.01
WESTMORELAND, GRAYSON D	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,500.01
YU, CATHY C	07/01/18	09/30/18	DEM SUBCOM STAFF DIR, ECON OPP	28,875.00
			PERSONNEL COMPENSATION TOTALS:	813,241.87

2255

TRAVEL
07-03 AP E0637527

HILL, CHRISTINE O	06/26/18	06/26/18	TAXI/PARKING/TOLLS	18.00
-------------------------	----------	----------	--------------------------	-------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 VETERANS' AFFAIRS—Con.						
08-02	AP E0644845	CITIBANK GOV CARD SERVICE	04/13/18 04/20/18	COMMERCIAL TRANSPORTATION		1,672.30
08-06	AP E0646429	TOWERS, JONATHAN	08/02/18 08/02/18	TAXI/PARKING/TOLLS		11.71
08-06	AP E0646909	MALLISON, WILLIAM F.	07/25/18 07/25/18	LODGING		239.80
08-06	AP E0646909	MALLISON, WILLIAM F.	07/25/18 07/25/18	MEALS		10.12
08-06	AP E0646909	MALLISON, WILLIAM F.	07/26/18 07/26/18	MEALS		25.13
08-06	AP E0646909	MALLISON, WILLIAM F.	07/27/18 07/27/18	MEALS		32.00
08-06	AP E0646909	MALLISON, WILLIAM F.	07/25/18 07/25/18	TAXI/PARKING/TOLLS		24.94
08-07	AP E0646916	MURRAY, CAROL S	07/31/18 07/31/18	MEALS		23.49
08-07	AP E0646916	MURRAY, CAROL S	07/31/18 07/31/18	PRIVATE AUTO MILEAGE		15.64
08-07	AP E0646916	MURRAY, CAROL S	07/29/18 07/31/18	TAXI/PARKING/TOLLS		75.00
08-07	AP E0646918	BLAYDES, CAROLYN E.	07/11/18 07/11/18	MEALS		6.77
08-08	AP E0646426	CHAPMAN, WILLIAM P.	07/29/18 07/30/18	LODGING		200.27
08-08	AP E0646426	CHAPMAN, WILLIAM P.	07/30/18 07/31/18	LODGING		195.77
08-08	AP E0646426	CHAPMAN, WILLIAM P.	07/29/18 07/29/18	TAXI/PARKING/TOLLS		19.76
08-08	AP E0646426	CHAPMAN, WILLIAM P.	07/30/18 07/30/18	TAXI/PARKING/TOLLS		7.80
08-08	AP E0646426	CHAPMAN, WILLIAM P.	07/31/18 07/31/18	TAXI/PARKING/TOLLS		17.66
08-08	AP E0646433	HON. PHIL ROE	07/13/18 07/16/18	LODGING		195.84
08-09	AP E0646427	AUSTIN-MACKENZIE, ELIZABETH A.	07/29/18 07/29/18	COMMERCIAL TRANSPORTATION		25.00
08-09	AP E0646427	AUSTIN-MACKENZIE, ELIZABETH A.	07/31/18 07/31/18	COMMERCIAL TRANSPORTATION		84.00
08-09	AP E0646427	AUSTIN-MACKENZIE, ELIZABETH A.	07/29/18 07/31/18	LODGING		394.26
08-09	AP E0646427	AUSTIN-MACKENZIE, ELIZABETH A.	07/29/18 07/29/18	MEALS		36.68
08-09	AP E0646427	AUSTIN-MACKENZIE, ELIZABETH A.	07/30/18 07/30/18	MEALS		49.27
08-09	AP E0646427	AUSTIN-MACKENZIE, ELIZABETH A.	07/31/18 07/31/18	MEALS		26.14
08-09	AP E0646427	AUSTIN-MACKENZIE, ELIZABETH A.	07/29/18 07/31/18	CAR RENTAL		355.57
08-09	AP E0646427	AUSTIN-MACKENZIE, ELIZABETH A.	07/31/18 07/31/18	GASOLINE		23.01
08-09	AP E0646427	AUSTIN-MACKENZIE, ELIZABETH A.	07/29/18 07/29/18	TAXI/PARKING/TOLLS		16.83
08-09	AP E0646427	AUSTIN-MACKENZIE, ELIZABETH A.	07/31/18 07/31/18	TAXI/PARKING/TOLLS		15.42
08-09	AP E0646911	LARGE, ALEXANDER	07/29/18 07/29/18	COMMERCIAL TRANSPORTATION		185.99
08-09	AP E0646911	LARGE, ALEXANDER	07/23/18 07/25/18	LODGING		635.84
08-09	AP E0646911	LARGE, ALEXANDER	07/29/18 07/30/18	LODGING		195.77
08-09	AP E0646911	LARGE, ALEXANDER	07/30/18 07/31/18	LODGING		200.27
08-09	AP E0646911	LARGE, ALEXANDER	07/23/18 07/23/18	MEALS		27.71
08-09	AP E0646911	LARGE, ALEXANDER	07/25/18 07/25/18	MEALS		13.38
08-09	AP E0646911	LARGE, ALEXANDER	07/23/18 07/23/18	TAXI/PARKING/TOLLS		50.01
08-09	AP E0646911	LARGE, ALEXANDER	07/25/18 07/25/18	TAXI/PARKING/TOLLS		25.29
08-10	AP E0646910	MALLISON, WILLIAM F.	08/01/18 08/02/18	LODGING		169.86
08-10	AP E0646910	MALLISON, WILLIAM F.	08/01/18 08/01/18	MEALS		10.87
08-10	AP E0646910	MALLISON, WILLIAM F.	08/02/18 08/02/18	MEALS		16.70
08-10	AP E0646910	MALLISON, WILLIAM F.	08/01/18 08/02/18	CAR RENTAL		167.61
08-10	AP E0646910	MALLISON, WILLIAM F.	08/02/18 08/02/18	GASOLINE		27.92
08-10	AP E0646910	MALLISON, WILLIAM F.	08/02/18 08/02/18	TAXI/PARKING/TOLLS		32.00
08-10	AP E0646915	MURRAY, CAROL S	07/29/18 07/29/18	COMMERCIAL TRANSPORTATION		25.00
08-10	AP E0646915	MURRAY, CAROL S	07/31/18 07/31/18	COMMERCIAL TRANSPORTATION		25.00

2256

08-10	AP	E0646915	MURRAY,CAROL S	07/29/18	07/31/18	LODGING	391.54
08-10	AP	E0646915	MURRAY,CAROL S	07/29/18	07/29/18	MEALS	54.84
08-10	AP	E0646915	MURRAY,CAROL S	07/30/18	07/30/18	MEALS	7.20
08-10	AP	E0646915	MURRAY,CAROL S	07/31/18	07/31/18	MEALS	21.35
08-10	AP	E0646915	MURRAY,CAROL S	07/29/18	07/29/18	PRIVATE AUTO MILEAGE	15.64
08-10	AP	E0646917	BLAYDES, CAROLYN E.	07/09/18	07/10/18	LODGING	155.03
08-10	AP	E0646917	BLAYDES, CAROLYN E.	07/10/18	07/11/18	LODGING	103.23
08-10	AP	E0646917	BLAYDES, CAROLYN E.	07/09/18	07/09/18	MEALS	5.40
08-10	AP	E0646917	BLAYDES, CAROLYN E.	07/10/18	07/10/18	MEALS	20.11
08-10	AP	E0646917	BLAYDES, CAROLYN E.	07/09/18	07/09/18	PRIVATE AUTO MILEAGE	148.74
08-10	AP	E0646917	BLAYDES, CAROLYN E.	07/11/18	07/11/18	PRIVATE AUTO MILEAGE	131.35
08-10	AP	E0646917	BLAYDES, CAROLYN E.	07/09/18	07/09/18	TAXI/PARKING/TOLLS	29.80
08-17	AP	E0649740	CITIBANK GOV CARD SERVICE	07/13/18	08/09/18	COMMERCIAL TRANSPORTATION	9,598.22
08-17	AP	E0649740	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	LODGING	233.00
08-23	AP	E0649772	SMITH, KATHERINE L.	08/06/18	08/10/18	TAXI/PARKING/TOLLS	27.98
08-24	AP	E0649771	BLAND, MEGAN L.	07/29/18	07/31/18	COMMERCIAL TRANSPORTATION	50.00
08-24	AP	E0649771	BLAND, MEGAN L.	07/29/18	07/31/18	LODGING	335.04
08-24	AP	E0649771	BLAND, MEGAN L.	07/29/18	07/31/18	MEALS	114.52
08-24	AP	E0649771	BLAND, MEGAN L.	07/29/18	07/31/18	TAXI/PARKING/TOLLS	42.90
08-27	AP	E0649773	HODNETTE, JONATHAN D.	08/09/18	08/10/18	LODGING	104.16
08-27	AP	E0649773	HODNETTE, JONATHAN D.	08/09/18	08/10/18	MEALS	177.92
08-27	AP	E0649773	HODNETTE, JONATHAN D.	08/09/18	08/10/18	CAR RENTAL	73.50
08-27	AP	E0649773	HODNETTE, JONATHAN D.	08/10/18	08/10/18	GASOLINE	24.02
08-27	AP	E0649773	HODNETTE, JONATHAN D.	08/10/18	08/10/18	TAXI/PARKING/TOLLS	24.00
08-30	AP	E0652241	HAVERLY, TIFFANY	07/29/18	07/31/18	LODGING	216.70
08-30	AP	E0652241	HAVERLY, TIFFANY	07/29/18	07/31/18	CAR RENTAL	97.44
08-30	AP	E0652241	HAVERLY, TIFFANY	07/31/18	07/31/18	GASOLINE	4.50
08-30	AP	E0652275	LARGE, ALEXANDER	08/09/18	08/25/18	LODGING	282.32
08-30	AP	E0652275	LARGE, ALEXANDER	08/09/18	08/25/18	MEALS	67.62
08-30	AP	E0652275	LARGE, ALEXANDER	08/09/18	08/10/18	CAR RENTAL	62.45
08-30	AP	E0652275	LARGE, ALEXANDER	08/10/18	08/10/18	GASOLINE	23.37
08-30	AP	E0652275	LARGE, ALEXANDER	08/09/18	08/25/18	TAXI/PARKING/TOLLS	104.07
08-30	AP	E0652277	DALY, CECILIA	08/12/18	08/12/18	COMMERCIAL TRANSPORTATION	168.00
08-31	AP	E0652249	CLARK, JONATHAN A.	08/07/18	08/07/18	MEALS	39.96
08-31	AP	E0652249	CLARK, JONATHAN A.	08/07/18	08/07/18	TAXI/PARKING/TOLLS	137.07
08-31	AP	E0652259	TRIPPLAAR, MARIA C.	08/20/18	08/21/18	LODGING	108.81
08-31	AP	E0652259	TRIPPLAAR, MARIA C.	08/20/18	08/21/18	MEALS	48.25
08-31	AP	E0652259	TRIPPLAAR, MARIA C.	08/20/18	08/21/18	CAR RENTAL	152.86
08-31	AP	E0652259	TRIPPLAAR, MARIA C.	08/21/18	08/21/18	GASOLINE	34.15
08-31	AP	E0652259	TRIPPLAAR, MARIA C.	08/20/18	08/21/18	TAXI/PARKING/TOLLS	97.45
08-31	AP	E0652267	HILL, CHRISTINE O.	07/29/18	07/31/18	LODGING	452.49
08-31	AP	E0652267	HILL, CHRISTINE O.	07/29/18	07/31/18	MEALS	533.49
08-31	AP	E0652267	HILL, CHRISTINE O.	07/29/18	07/31/18	CAR RENTAL	260.45
08-31	AP	E0652267	HILL, CHRISTINE O.	07/29/18	07/31/18	TAXI/PARKING/TOLLS	77.70
08-31	AP	E0652268	TRIPPLAAR, MARIA C.	03/27/18	03/28/18	LODGING	147.06
08-31	AP	E0652268	TRIPPLAAR, MARIA C.	03/27/18	03/28/18	MEALS	106.92
08-31	AP	E0652268	TRIPPLAAR, MARIA C.	03/27/18	03/29/18	CAR RENTAL	123.65
08-31	AP	E0652268	TRIPPLAAR, MARIA C.	03/27/18	03/29/18	GASOLINE	39.27
08-31	AP	E0652268	TRIPPLAAR, MARIA C.	03/27/18	03/28/18	TAXI/PARKING/TOLLS	31.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 VETERANS' AFFAIRS—Con.						
09-06	AP E0653433	MCNAMEE, CHRISTOPHER P	08/28/18 08/28/18	TAXI/PARKING/TOLLS		22.34
09-07	AP E0653373	DALY, CECILIA	08/06/18 08/10/18	LODGING		580.24
09-07	AP E0653373	DALY, CECILIA	08/06/18 08/09/18	MEALS		72.09
09-07	AP E0653373	DALY, CECILIA	08/06/18 08/06/18	TAXI/PARKING/TOLLS		10.00
09-07	AP E0653419	BONZANTO, TAMARA	08/09/18 08/10/18	LODGING		104.16
09-07	AP E0653419	BONZANTO, TAMARA	08/09/18 08/10/18	MEALS		55.45
09-10	AP E0653375	DALY, CECILIA	07/30/18 07/30/18	COMMERCIAL TRANSPORTATION		25.00
09-10	AP E0653375	DALY, CECILIA	08/03/18 08/04/18	LODGING		311.18
09-10	AP E0653375	DALY, CECILIA	07/30/18 08/03/18	MEALS		54.30
09-10	AP E0653375	DALY, CECILIA	08/02/18 08/03/18	CAR RENTAL		84.75
09-10	AP E0653375	DALY, CECILIA	07/30/18 07/30/18	TAXI/PARKING/TOLLS		34.80
09-10	AP E0653394	DALY, CECILIA	07/30/18 08/02/18	LODGING		463.65
09-10	AP E0653394	DALY, CECILIA	07/30/18 08/03/18	MEALS		82.16
09-10	AP E0653394	DALY, CECILIA	07/30/18 08/02/18	CAR RENTAL		284.47
09-10	AP E0653397	GONZALEZ, SAMANTHA E.	08/26/18 08/30/18	LODGING		767.84
09-10	AP E0653397	GONZALEZ, SAMANTHA E.	08/26/18 08/29/18	MEALS		85.80
09-10	AP E0653397	GONZALEZ, SAMANTHA E.	08/26/18 09/01/18	TAXI/PARKING/TOLLS		150.46
09-10	AP E0653405	MALLISON, WILLIAM F.	08/25/18 08/30/18	LODGING		175.38
09-10	AP E0653405	MALLISON, WILLIAM F.	08/29/18 08/31/18	MEALS		125.77
09-10	AP E0653405	MALLISON, WILLIAM F.	08/29/18 08/30/18	CAR RENTAL		204.25
09-10	AP E0653405	MALLISON, WILLIAM F.	08/29/18 08/31/18	TAXI/PARKING/TOLLS		73.61
09-10	AP E0653420	BONZANTO, TAMARA	07/24/18 07/27/18	LODGING		304.11
09-10	AP E0653420	BONZANTO, TAMARA	07/24/18 07/27/18	MEALS		188.61
09-10	AP E0653420	BONZANTO, TAMARA	07/24/18 07/27/18	CAR RENTAL		582.11
09-10	AP E0653420	BONZANTO, TAMARA	07/27/18 07/27/18	GASOLINE		16.10
09-10	AP E0653420	BONZANTO, TAMARA	07/24/18 07/27/18	PRIVATE AUTO MILEAGE		32.10
09-10	AP E0653420	BONZANTO, TAMARA	07/24/18 07/27/18	TAXI/PARKING/TOLLS		100.00
09-10	AP E0653421	BONZANTO, TAMARA	02/20/18 02/23/18	LODGING		742.41
09-10	AP E0653421	BONZANTO, TAMARA	02/20/18 02/23/18	MEALS		158.46
09-10	AP E0653421	BONZANTO, TAMARA	02/20/18 02/23/18	PRIVATE AUTO MILEAGE		32.10
09-10	AP E0653421	BONZANTO, TAMARA	02/20/18 02/23/18	TAXI/PARKING/TOLLS		100.00
09-11	AP E0653852	VENTURA COUNTY OFFICE OF EDUCATION	07/30/18 07/30/18	FIELD HEARING SUPPORT COST		500.00
09-17	AP E0654649	CITIBANK GOV CARD SERVICE	08/10/18 08/10/18	COMMERCIAL TRANSPORTATION		30.00
09-17	AP E0654649	CITIBANK GOV CARD SERVICE	08/06/18 08/10/18	LODGING		580.24
09-17	AP E0654649	CITIBANK GOV CARD SERVICE	08/06/18 08/09/18	MEALS		145.58
09-17	AP E0654649	CITIBANK GOV CARD SERVICE	08/07/18 08/10/18	TAXI/PARKING/TOLLS		57.90
09-18	AP E0655770	HON JIM BANKS	08/29/18 08/30/18	LODGING		194.26
09-18	AP E0655770	HON JIM BANKS	08/30/18 08/30/18	MEALS		26.92
09-25	AP E0655926	CITIBANK GOV CARD SERVICE	08/16/18 08/21/18	COMMERCIAL TRANSPORTATION		895.60
09-25	AP E0655926	CITIBANK GOV CARD SERVICE	08/17/18 08/23/18	LODGING		315.27
09-25	AP E0655926	CITIBANK GOV CARD SERVICE	08/19/18 08/19/18	MEALS		35.12
09-25	AP E0655926	CITIBANK GOV CARD SERVICE	08/16/18 08/19/18	CAR RENTAL		270.07
09-27	AP E0655622	CITIBANK GOV CARD SERVICE	08/01/18 09/01/18	COMMERCIAL TRANSPORTATION		11,144.02

2258

09-27	AP	E0655622	CITIBANK GOV CARD SERVICE	07/29/18	07/30/18	LODGING	391.26
09-27	AP	E0657770	HILL, CHRISTINE O.	08/26/18	08/30/18	LODGING	785.14
09-27	AP	E0657770	HILL, CHRISTINE O.	08/26/18	08/31/18	MEALS	257.39
09-27	AP	E0657770	HILL, CHRISTINE O.	08/26/18	08/30/18	CAR RENTAL	555.67
09-27	AP	E0657770	HILL, CHRISTINE O.	08/26/18	08/28/18	TAXI/PARKING/TOLLS	155.95
09-27	AP	E0657771	MALLISON, WILLIAM F.	08/30/18	08/30/18	TAXI/PARKING/TOLLS	11.20
09-27	AP	E0657772	CLARK, JONATHAN A.	08/19/18	08/20/18	COMMERCIAL TRANSPORTATION	254.40
09-27	AP	E0657772	CLARK, JONATHAN A.	08/19/18	08/20/18	LODGING	105.09
09-27	AP	E0657772	CLARK, JONATHAN A.	08/19/18	08/20/18	MEALS	29.52
09-27	AP	E0657772	CLARK, JONATHAN A.	08/19/18	08/20/18	CAR RENTAL	88.07
09-27	AP	E0657772	CLARK, JONATHAN A.	08/19/18	08/20/18	TAXI/PARKING/TOLLS	79.59
09-27	AP	E0658088	DALY, CECILIA	08/04/18	08/04/18	COMMERCIAL TRANSPORTATION	25.00
09-27	AP	E0658088	DALY, CECILIA	07/30/18	08/06/18	MEALS	49.40
09-27	AP	E0658088	DALY, CECILIA	08/02/18	08/04/18	GASOLINE	45.43
09-28	AP	E0658085	DALY, CECILIA	09/17/18	09/17/18	COMMERCIAL TRANSPORTATION	25.00
09-28	AP	E0658085	DALY, CECILIA	09/17/18	09/18/18	MEALS	66.05
09-28	AP	E0658085	DALY, CECILIA	09/17/18	09/18/18	TAXI/PARKING/TOLLS	72.33
09-28	AP	E0658086	BENNETT, CHRISTOPHER P.	08/28/18	08/30/18	LODGING	337.94
09-28	AP	E0658086	BENNETT, CHRISTOPHER P.	08/28/18	08/30/18	MEALS	55.56
09-28	AP	E0658086	BENNETT, CHRISTOPHER P.	08/28/18	08/31/18	CAR RENTAL	322.85
09-28	AP	E0658086	BENNETT, CHRISTOPHER P.	08/31/18	08/31/18	GASOLINE	15.19
09-28	AP	E0658086	BENNETT, CHRISTOPHER P.	08/28/18	08/30/18	TAXI/PARKING/TOLLS	58.12
09-28	AP	E0658087	DALY, CECILIA	09/20/18	09/20/18	COMMERCIAL TRANSPORTATION	25.00
09-28	AP	E0658087	DALY, CECILIA	09/17/18	09/20/18	LODGING	985.41
09-28	AP	E0658087	DALY, CECILIA	09/19/18	09/20/18	MEALS	69.10
09-28	AP	E0658087	DALY, CECILIA	09/19/18	09/20/18	TAXI/PARKING/TOLLS	59.78
						TRAVEL TOTALS:	46,078.66
			RENT, COMMUNICATION, UTILITIES				
07-19	AP	01004523	CITI PCARD-VERIZON WRLS D6248-	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	112.45
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	10.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	168.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	467.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	3,269.78
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	172.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	475.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	2,298.65
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	172.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	475.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	2,317.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,937.28
			PRINTING AND REPRODUCTION				
07-10	AP	E0639554	ACCURATE WORD LLC	06/27/18	06/27/18	PRINTING & REPRODUCTION	29.95
07-13	GL	LAW0079737	.....	06/28/18	06/28/18	REPRODUCTION OF FED/PUBLIC LAW	90.00
07-26	AP	E0644513	ACCURATE WORD LLC	07/20/18	07/20/18	PRINTING & REPRODUCTION	39.95
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	44.80
08-30	AP	E0652240	ACCURATE WORD LLC	07/31/18	07/31/18	PRINTING & REPRODUCTION	59.95
09-05	AP	E0653411	ACCURATE WORD LLC	08/29/18	08/29/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	294.60
			OTHER SERVICES				
07-16	AP	01001330	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00

2259

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 VETERANS' AFFAIRS—Con.						
07-16	AP 01001331	HOUSECALL LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		6,585.00
07-16	AP 01001398	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-01	AP 01005115	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-07	GL GFT0080393		04/27/18 05/09/18	REPRESENTATIONAL EXPENSES		-26.42
08-16	AP 01009753	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 01009754	HOUSECALL LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		6,585.00
08-16	AP 01009817	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 01014684	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 01014685	HOUSECALL LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		6,585.00
09-16	AP 01014748	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	31,138.58
SUPPLIES AND MATERIALS						
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		703.03
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		72.80
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		126.12
08-21	AP 01010598	IMPACTOFFICE	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		42.32
08-21	AP 01010804	IMPACTOFFICE	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE)		24.97
08-21	AP 01010804	IMPACTOFFICE	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		65.70
08-21	AP 01010808	IMPACTOFFICE	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE)		12.07
08-21	AP 01010808	IMPACTOFFICE	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		90.70
08-21	AP 01010808	IMPACTOFFICE	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.96
08-22	AP 01010844	IMPACTOFFICE	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		47.04
08-22	AP 01010844	IMPACTOFFICE	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)		77.19
08-22	AP 01010844	IMPACTOFFICE	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		86.20
08-22	AP 01010844	IMPACTOFFICE	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8		103.60
08-22	AP 01010844	IMPACTOFFICE	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		112.92
08-22	AP 01010844	IMPACTOFFICE	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		215.64
08-22	AP 01010844	IMPACTOFFICE	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		460.74
08-23	AP 01011060	IMPACTOFFICE	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		64.24
08-23	AP 01011060	IMPACTOFFICE	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)		420.44
08-23	AP 01011061	IMPACTOFFICE	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		20.84
08-23	AP 01011061	IMPACTOFFICE	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		62.18
08-23	AP 01011063	IMPACTOFFICE	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		39.80
08-23	AP 01011063	IMPACTOFFICE	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		213.44
08-23	AP 01011064	IMPACTOFFICE	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		285.92
08-23	AP 01011070	IMPACTOFFICE	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		85.10
08-23	AP 01011131	IMPACTOFFICE	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		43.80
08-23	AP 01011147	IMPACTOFFICE	06/22/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		109.50
08-23	AP 01011147	IMPACTOFFICE	06/22/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		109.60
08-23	AP 01011147	IMPACTOFFICE	06/22/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)		238.64
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		104.80
08-27	AP 01011096	IMPACTOFFICE	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		904.98

2260

08-27	AP	01011110	IMPACTOFFICE	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	25.90
08-27	AP	01011110	IMPACTOFFICE	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	107.52
08-27	GL	FRM0081086	.....	08/17/18	08/17/18	FRAMING (TRANSFER)	100.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	227.38
09-20	AP	E0655620	LEGAL CONTENT INC	08/15/18	08/15/19	PUBLICATIONS/REFERENCE MAT'L	2,500.00
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	69.36
09-25	AP	01018823	CAPITOL MARKING PRODUCTS INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	41.50
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	10.99
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	120.53
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	374.64
						SUPPLIES AND MATERIALS TOTALS:	8,613.10
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	471.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	471.00
09-26	AP	01019131	CITI PCARD-CANVA FOR WORK YEARLY	07/28/18	08/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	119.40
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	471.00
						EQUIPMENT TOTALS:	1,532.40
						GENERAL EXPENDITURES TOTALS:	910,836.49
						OFFICE TOTALS:	910,836.49
			2017 VETERANS' AFFAIRS				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			MEYER, MATTHEW P.	12/01/17	12/01/17	DIR OF MEMB SVS & STRAT OVERSI	7,333.33
						PERSONNEL COMPENSATION TOTALS:	7,333.33
						GENERAL EXPENDITURES TOTALS:	7,333.33
						OFFICE TOTALS:	7,333.33
			2018 COMMITTEE ON WAYS AND MEANS				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	5,715,866.50
						TRAVEL	3,716.62
						RENT, COMMUNICATION, UTILITIES	104,679.80
						PRINTING AND REPRODUCTION	7,874.51
						OTHER SERVICES	8,801.00
						SUPPLIES AND MATERIALS	32,271.95
						EQUIPMENT	25,877.52
						GENERAL EXPENDITURES TOTALS:	5,899,087.90
						OFFICE TOTALS:	5,899,087.90
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			ANDRES,GARY J	07/01/18	09/30/18	STAFF DIRECTOR	43,125.00
			ANGUS,BARBARA M	07/01/18	09/30/18	CHIEF TAX COUNSEL	42,102.75
			BLANKENSHIP, APRIL L	07/01/18	09/30/18	FINANCIAL ADMIN - REPUBLICAN	5,750.01
			BRADY,QUINTON A	07/01/18	09/30/18	TAX LEGISLATIVE ASSISTANT	8,111.11
			BREIDENBACH,CARRIE ANN	07/01/18	09/30/18	DEMOCRATIC SCHEDULE COORDINAT	18,249.99
			BROWN,DAWN A	07/01/18	09/30/18	TRADE ADVISOR	30,750.00

2261

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON WAYS AND MEANS—Con.						
		CARR,MACHALAGH	07/01/18 09/30/18	GENERAL COUNSEL & PARLIAMENTAR	40,500.00	
		CASEY,BRANDON C	07/01/18 09/30/18	FULL COMMITTEE STAFF DIR	42,102.75	
		CHAKMAK,KATHRYN M	07/01/18 09/30/18	SPECIAL ASSISTANT TO STAFF DIR	9,750.00	
		DAMSCHEN,ROBERT A	07/01/18 09/30/18	PRESS SECRETARY	18,750.00	
		DECESARO,ANNE M	07/01/18 09/30/18	STAFF DIRECTOR	39,000.00	
		DECKER,PAIGE N	07/01/18 08/31/18	COALITIONS AND MEM SVC COORD	10,833.34	
		DECKER,PAIGE N	09/01/18 09/30/18	DIR COALITIONS & MEM SERVICES	7,305.58	
		DIBLASIO,CARLA F	07/01/18 09/30/18	HEALTH COUNSEL	28,749.99	
		DOLIN,RACHEL B	06/25/18 09/30/18	PROFESSIONAL STAFF-HEALTH S C	14,666.66	
		EGORIN,MELANIE A	07/01/18 09/30/18	PROFESSIONAL STAFF	33,750.00	
		ELLARD, ANGELA P.	07/01/18 09/30/18	CHIEF TRADE COUNSEL	42,674.01	
		FREIMAN,SHAUN K	07/01/18 09/30/18	SOCIAL SECURITY COUNSEL	24,999.99	
		FRIEDMAN,JEFFREY E	07/01/18 09/30/18	SENIOR TAX COUNSEL	37,500.00	
		FRIEDMAN,JULIA A	07/01/18 09/30/18	TRADE COUNSEL	31,250.01	
		GARTIN,RANDELL J	07/01/18 09/30/18	TAX COUNSEL	35,000.01	
		GERZOF,DEVIN A	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	9,125.01	
		GETZ,KARA A	07/01/18 09/30/18	SHARED EMPLOYEE	21,000.00	
		GIORDANO,DAVID A	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	9,000.00	
		GLOVER,VICTORIA A	07/01/18 09/30/18	TAX ADVISOR	30,000.00	
		GOLDOUST,CARAH S	07/01/18 09/30/18	DIRECTOR OF MEDIA AFFAIRS	15,000.00	
		GOTO,MEINAN	06/01/18 06/09/18	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,333.33	
		GOULD, JENNIFER A.	07/01/18 09/30/18	OFFICE MANAGER	28,749.99	
		GUAGLIANONE,PAUL D	07/01/18 07/22/18	COALITIONS DIRECTOR	4,583.33	
		HALL,AMY B	07/01/18 09/30/18	PRO STAFF, HLTH SUBCOM	41,000.01	
		HARDEN,BLAKE K	07/01/18 09/30/18	TRADE COUNSEL	31,500.00	
		HATCH,ERIN E	07/01/18 09/30/18	PRESS SECRETARY	18,750.00	
		HENEHAN, EMILY A.	07/01/18 09/30/18	SUBCOMMITTEE STAFF DIR-HEALTH	40,500.00	
		JONES,CAROLINE L	07/01/18 09/30/18	ASSISTANT CLERK	8,750.01	
		JUNGE,AARON H	07/01/18 09/30/18	TAX COUNSEL	28,749.99	
		KALDAHL,RACHEL A	07/01/18 09/30/18	OVERSIGHT STAFF DIRECTOR	37,500.00	
		KALYANAM, ARUNA	07/01/18 09/30/18	TAX COUNSEL	41,000.01	
		KANTER,JASON M	07/01/18 09/30/18	PROFESSIONAL STAFF	27,500.01	
		KLAVERKAMP, KATHRYN O.	07/01/18 09/30/18	PROFESSIONAL ASSISTANT	41,000.01	
		KUHLMAN,ROBERT N	07/01/18 09/30/18	SPEECHWRITER	19,500.00	
		LEVIN,SARAH	07/01/18 09/30/18	PROF STF MEMBER,SUB ON HEALTH	31,250.01	
		MANJEE,ALIYA	07/01/18 08/10/18	STAFF ASSISTANT	2,666.67	
		MAY,BRITTNEY C	07/01/18 08/31/18	SCHEDULE COORDINATOR	5,000.00	
		MCAFFEE,KAREN B	07/01/18 09/30/18	GEN COUNSEL/STAFF DIR OVERST	41,000.01	
		MCCOY,MOYER B	07/01/18 09/30/18	RESEARCH STAFF ASSISTANT	13,749.99	
		MCGLINCH,MARGARET A	07/01/18 09/30/18	TAX COUNSEL	33,750.00	
		MLINAR,ALYENE S	07/01/18 09/30/18	PROFESSIONAL STAFF	32,499.99	
		MULL,KEIGAN T	07/01/18 09/30/18	TRADE COUNSEL	31,250.01	
		NAVIN,ELIZABETH A	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	9,000.00	

2262

		O'HARA, ELIZABETH B	07/01/18	09/30/18	SHARED EMPLOYEE	15,000.00	
		PALISI, ALYSSA M	07/01/18	09/30/18	PROFESSIONAL STAFF	20,000.01	
		PONDS, LOREN C	07/01/18	09/30/18	TAX COUNSEL	35,000.01	
		PRICHARD, JIWON	07/01/18	09/30/18	TAX COUNSEL	36,000.00	
		REESE, KRISTINA M	07/01/18	09/30/18	DIGITAL DIRECTOR	13,749.99	
		ROSNER, LARA E	07/01/18	09/30/18	PROFESSIONAL STAFF	25,250.01	
		RUBIN, DANIEL A	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	27,500.01	
		RUSSELL, MATTHEW M	07/01/18	07/20/18	LEGISLATIVE ASSISTANT	2,055.56	
		RUSSELL, MATTHEW M	07/01/18	07/20/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,413.19	
		SANDELL, JOHN D	07/01/18	09/30/18	TAX COUNSEL	28,749.99	
		SCHNEIDER, DONALD F	07/01/18	09/30/18	CHIEF ECONOMIST	24,999.99	
		SCHOENECKER, JOHN L	07/01/18	09/30/18	TAX COUNSEL	33,750.00	
		SHAW, KELLY A	07/01/18	09/30/18	TRADE COUNSEL	31,500.00	
		SHUART, AMY N	07/01/18	09/30/18	STAFF DIRECTOR	38,250.00	
		SLATER, LEE	07/01/18	09/30/18	DIR OUTREACH/MBR. SERVICES	36,249.99	
		SLINGSBY, JULIA K	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	37,500.00	
		SNEAD, JOSHUA M	07/01/18	09/30/18	TRADE COUNSEL	31,500.00	
		SOLIS, JESSE A	07/01/18	09/30/18	DEPUTY PRESS SECRETARY	12,999.99	
		STEIGER, MORNA	07/01/18	09/30/18	STAFF DIRECTOR	41,000.01	
		STEPAHIN, ALEXANDRIA B	08/02/18	09/30/18	LEGISLATIVE ASSISTANT	6,145.83	
		STEWART, LINDSAY M	07/01/18	09/30/18	PROFESSIONAL STAFF	28,500.00	
		STOTTMANN, CHRISTINA M	07/01/18	09/30/18	COMMITTEE ADMINISTRATOR	26,250.00	
		TAL, KATHERINE C	07/01/18	09/30/18	CHIEF TRADE COUNSEL	41,000.01	
		UEHLECKE, NICHOLAS Y	07/01/18	09/30/18	PROFESSIONAL STAFF	32,499.99	
		VINCENT, CHERYL A	07/01/18	09/30/18	PROFESSIONAL STAFF	28,749.99	
		WALKER, ANTOINE M	07/01/18	09/30/18	DEMOCRATIC SYSTEMS ADMINISTRAT	29,675.01	
		WALKER, JACOB M	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00	
		WARREN, GREGORY P	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00	
		WEIDINGER, MATHEW A	07/01/18	09/30/18	DEPUTY STAFF DIRECTOR	42,674.01	
		WHITE, KRISTA A	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	1,973,343.18	
		TRAVEL					
07-10	AP	E0638408	HATCH, ERIN E	06/25/18	06/25/18	TAXI/PARKING/TOLLS	28.61
07-25	AP	E0642643	ANGUS, BARBARA M	05/31/18	06/14/18	TAXI/PARKING/TOLLS	83.00
08-07	AP	E0645047	ELLARD, ANGELA P	02/01/18	02/01/18	TAXI/PARKING/TOLLS	23.00
08-07	AP	E0645047	ELLARD, ANGELA P	03/06/18	03/19/18	TAXI/PARKING/TOLLS	94.24
08-07	AP	E0645047	ELLARD, ANGELA P	04/18/18	04/25/18	TAXI/PARKING/TOLLS	38.00
08-07	AP	E0645047	ELLARD, ANGELA P	05/02/18	05/16/18	TAXI/PARKING/TOLLS	65.00
08-11	AP	E0645308	DECESARO, ANNE M	07/19/18	07/21/18	CAR RENTAL	174.55
08-11	AP	E0645308	DECESARO, ANNE M	07/21/18	07/21/18	GASOLINE	23.51
08-15	AP	E0647554	CITIBANK GOV CARD SERVICE	07/19/18	07/21/18	COMMERCIAL TRANSPORTATION	546.40
08-15	AP	E0647554	CITIBANK GOV CARD SERVICE	07/19/18	07/21/18	LODGING	241.68
08-20	AP	E0648817	ANGUS, BARBARA M	08/09/18	08/09/18	TAXI/PARKING/TOLLS	22.00
08-20	AP	E0648819	SCHNEIDER, DONALD F	07/17/18	07/17/18	TAXI/PARKING/TOLLS	21.00
09-21	AP	01015496	SNEAD, JOSHUA M	06/12/18	06/12/18	TAXI/PARKING/TOLLS	15.46
						TRAVEL TOTALS:	1,376.45
		RENT, COMMUNICATION, UTILITIES					
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	292.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	1,338.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON WAYS AND MEANS—Con.						
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		10,111.56
07-30	AP E0643822	TIMOTHY EDWARD YOUNG	07/19/18 07/19/18	RECORDING (OUTSIDE)		450.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		292.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		1,338.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		10,326.05
08-30	GL GRP0081044		08/01/18 08/31/18	HIR GRAPHICS (TRANSFER)		70.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		388.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		1,338.75
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		11,159.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,105.00
PRINTING AND REPRODUCTION						
07-17	GL LAW0079908		07/05/18 07/05/18	REPRODUCTION OF FED/PUBLIC LAW		340.00
07-19	AP 01004523	CITI PCARD-MINUTEMAN PRESS WASHIN	05/29/18 06/28/18	PRINTING & REPRODUCTION		436.32
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		203.54
08-07	AP E0646652	ACCURATE WORD LLC	08/01/18 08/01/18	PRINTING & REPRODUCTION		29.95
08-17	AP 01010486	CITI PCARD-MINUTEMAN PRESS WASHIN	06/29/18 07/27/18	PRINTING & REPRODUCTION		374.25
08-25	AP E0650465	ACCURATE WORD LLC	08/07/18 08/07/18	PRINTING & REPRODUCTION		59.90
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)		22.50
09-18	AP 01013040	SHARP BUSINESS SYSTEMS	05/07/18 08/13/18	PRINTING & REPRODUCTION		179.34
09-27	AP 01018560	SHARP BUSINESS SYSTEMS	02/23/18 08/15/18	PRINTING & REPRODUCTION		2,226.48
				PRINTING AND REPRODUCTION TOTALS:		3,872.28
OTHER SERVICES						
07-11	AP E0638554	ENGAGE LLC	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV		499.00
07-24	AP 01004514	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-10	AP E0646083	ENGAGE LLC	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		499.00
08-21	AP 01006693	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-24	GL GFT0081038		05/16/18 05/16/18	REPRESENTATIONAL EXPENSES		30.00
09-11	AP E0653273	ENGAGE LLC	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV		499.00
09-25	AP 01018613	FIRESIDE21	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
				OTHER SERVICES TOTALS:		3,282.00
SUPPLIES AND MATERIALS						
07-12	AP E0639435	POLITICO LLC	07/01/18 12/30/18	PUBLICATIONS/REFERENCE MAT'L		505.00
07-18	AP E0641950	STOTTMANN, CHRISTINA M	07/10/18 07/10/18	FOOD & BEVERAGE		4.28
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		59.80
07-19	AP 01004523	CITI PCARD-BJS WHOLESALE	05/29/18 06/28/18	WATER		23.54
07-19	AP 01004523	CITI PCARD-BJS WHOLESALE	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		57.41
07-19	AP 01004523	CITI PCARD-NY TIMES NATL SALES	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		88.83
07-19	AP 01004523	CITI PCARD-READYREFRESH BY NESTLE	05/29/18 06/28/18	WATER		57.00
07-19	AP 01004523	CITI PCARD-STAPLES DIRECT	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		69.06
07-19	AP 01004523	CITI PCARD-TARGET	05/29/18 06/28/18	WATER		14.29
07-19	AP 01004523	CITI PCARD-TYPEFORM S.L	05/29/18 06/28/18	SOFTWARE LESS THAN \$500		35.00
07-19	AP 01004523	CITI PCARD-VERIZON WRLS D6248-	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		52.48
07-20	AP E0641954	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/20/18 03/20/18	PUBLICATIONS/REFERENCE MAT'L		614.55

2264

07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	664.33
08-14	AP	E0646750	CONNECTION	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE)	135.90
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	9.70
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	32.98
08-17	AP	01010486	CITI PCARD-NY TIMES NATL SALES	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	88.83
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18	07/27/18	WATER	78.13
08-17	AP	01010486	CITI PCARD-TCD TTA-RESEARCH &CPE	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	590.66
08-17	AP	01010486	CITI PCARD-TYPEFORM S.L	06/29/18	07/27/18	SOFTWARE LESS THAN \$500	35.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	1,745.46
09-20	AP	E0656073	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/24/18	08/23/19	PUBLICATIONS/REFERENCE MAT'L	5,027.00
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	593.10
09-26	AP	01019131	CITI PCARD-NY TIMES NATL SALES	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	177.66
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18	08/28/18	WATER	85.08
09-26	AP	01019131	CITI PCARD-TYPEFORM S.L	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	35.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	680.31
						SUPPLIES AND MATERIALS TOTALS:	11,560.38
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/24/18	MAINTENANCE / REPAIRS	169.08
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	2,229.46
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES	416.00
08-31	GL	AMR0081181	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES	-416.00
08-31	GL	MNT0081088	.....	07/25/18	07/31/18	MAINTENANCE / REPAIRS	-8.99
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	2,189.66
09-14	AP	01013785	HELLO DIRECT INC	08/06/18	08/06/18	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,213.98
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	2,189.66
						EQUIPMENT TOTALS:	7,982.85
						GENERAL EXPENDITURES TOTALS:	2,038,522.14
						OFFICE TOTALS:	2,038,522.14
			2017 COMMITTEE ON WAYS AND MEANS				
			GENERAL EXPENDITURES				
			TRAVEL				
07-27	AP	E0641952	STOTTMANN, CHRISTINA M	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	16.35
						TRAVEL TOTALS:	16.35
			SUPPLIES AND MATERIALS				
07-25	AP	01004929	UNITED BUSINESS TECHNOLOGIES	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE)	615.00
07-27	AP	E0641952	STOTTMANN, CHRISTINA M	09/21/17	09/21/17	FOOD & BEVERAGE	337.40
08-15	AP	01006694	IMPACTOFFICE	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	13.93
09-19	AP	01015593	CDW GOVERNMENT INC. C/O ISM IN	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE)	200.00
09-19	AP	01015593	CDW GOVERNMENT INC. C/O ISM IN	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,869.90
						SUPPLIES AND MATERIALS TOTALS:	3,036.23
			EQUIPMENT				
07-25	AP	01004929	UNITED BUSINESS TECHNOLOGIES	07/23/18	07/23/18	OFFICE EQUIP PURCH LESS THAN \$25,000	9,984.00
08-22	AP	01010744	GENERAL COMMUNICATIONS INC	06/05/17	06/04/18	MAINTENANCE / REPAIRS	5,555.31
09-19	AP	01015593	CDW GOVERNMENT INC. C/O ISM IN	03/27/18	03/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000	653.48
09-19	AP	01015593	CDW GOVERNMENT INC. C/O ISM IN	03/27/18	03/27/18	MAINTENANCE / REPAIRS	125.00
09-19	AP	01015593	CDW GOVERNMENT INC. C/O ISM IN	03/27/18	03/27/18	WARRANTIES	905.10
						EQUIPMENT TOTALS:	17,222.89
						GENERAL EXPENDITURES TOTALS:	20,275.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON WAYS AND MEANS—Con.						
					OFFICE TOTALS:	<u>20,275.47</u>
2016 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-18	AP 01002172	CDW GOVERNMENT INC. C/O ISM IN	01/30/18 01/30/18	SOFTWARE LESS THAN \$500 QTY - 50		2,524.00
					SUPPLIES AND MATERIALS TOTALS:	<u>2,524.00</u>
EQUIPMENT						
07-18	AP 01002172	CDW GOVERNMENT INC. C/O ISM IN	01/30/18 01/30/18	MAINTENANCE / REPAIRS		355.46
07-18	AP 01002172	CDW GOVERNMENT INC. C/O ISM IN	01/30/18 01/30/18	MAINTENANCE / REPAIRS QTY - 3		2,488.77
					EQUIPMENT TOTALS:	<u>2,844.23</u>
					GENERAL EXPENDITURES TOTALS:	<u>5,368.23</u>
					OFFICE TOTALS:	<u>5,368.23</u>
2018 INTELLIGENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					3,704,787.33	1,253,164.85
TRAVEL					12,968.98	3,533.68
RENT, COMMUNICATION, UTILITIES					67,693.78	21,507.28
PRINTING AND REPRODUCTION					889.00	-6.95
OTHER SERVICES					99,447.38	46,396.21
SUPPLIES AND MATERIALS					28,472.95	11,027.49
EQUIPMENT					18,093.00	2,142.00
					GENERAL EXPENDITURES TOTALS:	<u>3,932,352.42</u>
					OFFICE TOTALS:	<u>1,337,764.56</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BENNETT,WELLS C	07/01/18 09/30/18	SENIOR COUNSEL-LEGISLATION & 0		33,750.00
		BERGREEN, TIMOTHY S	07/01/18 09/30/18	MINORITY STAFF DIRECTOR		43,125.00
		BITAR,MAHER B	07/01/18 09/30/18	GENERAL COUNSEL-DEMOCRATIC		38,750.01
		BLAKE,CARLY A	07/01/18 09/30/18	DEPUTY STAFF DIRECTOR		41,250.00
		BOCCHINO,CHRISTINE M	07/01/18 09/30/18	STAFF ASSISTANT-MINORITY		9,999.99
		BOLAND,PATRICK M	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		24,999.99
		BREAUX,KRISTOPHER A	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER		37,500.00
		CAMPBELL, CHELSEY MARIE	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER		39,850.01
		CIARLANTE,NICHOLAS A	07/01/18 09/30/18	EXECUTIVE DIRECTOR		39,603.75
		COHEN,LINDA D	07/01/18 09/30/18	PROFESSIONAL STAFF MBR		41,250.00
		EAGER,THOMAS B	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER		26,250.00
		FLANIGAN,WILLIAM A	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER		36,874.99
		GLABE,SCOTT L	07/01/18 09/30/18	DEPUTY STAFF DIRECTOR		40,175.01
		GRANE,BRADFORD M	08/27/18 09/30/18	PROFESSIONAL STAFF MEMBER		11,972.23
		GREEN,SHANNON L	07/01/18 09/30/18	SR INVESTIGATIVE COUNSEL-MINOR		34,750.00

2266

HARVEY,DEREK J	07/01/18	09/30/18	SENIOR ADVISOR FOR ANALYSIS	39,000.00
HOUSE, ANDREW F	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	37,300.01
HULL,CORDELL A	07/01/18	09/30/18	DEPUTY GENERAL COUNSEL	41,500.00
HULME,ELIZABETH K	07/16/18	09/30/18	STAFF ASSISTANT	18,333.33
JEPSON, KRISTIN R	07/01/18	09/30/18	SECURITY DIRECTOR	32,500.00
KEITH,STEPHEN R	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	37,450.00
KERR,KIMBERLEE	07/01/18	09/30/18	DIR. OF INFORMATION MANAGEMENT	35,000.01
LANGER,JACOB	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	38,602.74
MAJOR, LISA D	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	36,250.00
NELSON, DAMON P	07/01/18	09/30/18	STAFF DIRECTOR	43,125.00
PAPPAS,GEORGE J	07/01/18	09/30/18	SENIOR ADVISOR	42,500.01
PATEL,KASHYAP P	07/01/18	09/30/18	NATIONAL SECURITY ADVISOR	38,391.67
PRESLEY,DOUGLAS	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	37,450.00
ROGERS THORPE, AMANDA A	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	32,499.99
SKAGGS,MARISSA N	07/01/18	09/30/18	POLICY ADVISOR	21,250.01
SMITH, BRANDON S	07/01/18	09/30/18	DIRECTOR OF OPERATIONS	37,300.01
SMITH,ANGEL R	07/01/18	07/01/18	PROFESSIONAL STAFF MEMBER	467.81
SMITH,ANGEL R	07/01/18	07/01/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	13,566.44
SOUZA,ALLEN R	07/01/18	09/30/18	SENIOR COUNSEL, NSA & CIA SUBC	38,966.67
STEWART,MARK R	07/01/18	09/30/18	GENERAL COUNSEL	41,875.00
STUART,SHANNON E	07/01/18	09/30/18	DIR OF PROGRAM EVAL & BUDGET	40,700.91
TAME,JACQUELINE S	07/01/18	07/06/18	PROFESSIONAL STAFF MEMBER	2,806.85
TAME,JACQUELINE S	07/01/18	07/06/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	11,227.40
WIRKKALA,RHEANNE E	07/01/18	09/30/18	POLICY DIRECTOR	35,000.01
PERSONNEL COMPENSATION TOTALS:				1,253,164.85

TRAVEL							
07-13	AP	E0639305	STEWART, MARK R	06/30/18	06/30/18	TAXI/PARKING/TOLLS	74.71
07-13	AP	E0639305	STEWART, MARK R	07/04/18	07/04/18	TAXI/PARKING/TOLLS	75.81
07-16	AP	E0639671	CITIBANK GOV CARD SERVICE	05/22/18	05/22/18	COMMERCIAL TRANSPORTATION	-104.01
07-16	AP	E0639671	CITIBANK GOV CARD SERVICE	06/03/18	06/28/18	TAXI/PARKING/TOLLS	140.66
07-18	AP	E0639657	CITIBANK GOV CARD SERVICE	04/16/18	05/01/18	COMMERCIAL TRANSPORTATION	348.20
07-24	AP	E0641933	FLANIGAN, WILLIAM A	04/27/18	04/27/18	PRIVATE AUTO MILEAGE	10.70
07-24	AP	E0641933	FLANIGAN, WILLIAM A	05/27/18	05/27/18	PRIVATE AUTO MILEAGE	10.70
07-24	AP	E0641933	FLANIGAN, WILLIAM A	05/03/18	05/03/18	TAXI/PARKING/TOLLS	30.00
07-24	AP	E0641933	FLANIGAN, WILLIAM A	06/03/18	06/19/18	TAXI/PARKING/TOLLS	52.98
07-24	AP	E0642217	PAPPAS, GEORGE J	07/03/18	07/03/18	TAXI/PARKING/TOLLS	75.31
07-26	AP	E0641934	PAPPAS, GEORGE J	05/03/18	05/03/18	COMMERCIAL TRANSPORTATION	273.98
07-26	AP	E0641934	PAPPAS, GEORGE J	05/03/18	05/04/18	LODGING	149.72
07-26	AP	E0641934	PAPPAS, GEORGE J	04/30/18	04/30/18	MEALS	19.79
07-26	AP	E0641934	PAPPAS, GEORGE J	05/01/18	05/04/18	MEALS	226.70
07-26	AP	E0641934	PAPPAS, GEORGE J	04/30/18	04/30/18	TAXI/PARKING/TOLLS	33.42
07-26	AP	E0641934	PAPPAS, GEORGE J	05/03/18	05/04/18	TAXI/PARKING/TOLLS	81.06
08-15	AP	E0647093	CITIBANK GOV CARD SERVICE	06/29/18	07/26/18	TAXI/PARKING/TOLLS	370.16
08-23	AP	E0649622	STEWART, MARK R	08/04/18	08/11/18	TAXI/PARKING/TOLLS	145.40
08-24	AP	E0649621	BOCCHINO, CHRISTINE M	08/10/18	08/10/18	TAXI/PARKING/TOLLS	78.45
08-24	AP	E0649624	CIARLANTE, NICHOLAS A	08/13/18	08/13/18	COMMERCIAL TRANSPORTATION	26.34
08-24	AP	E0649624	CIARLANTE, NICHOLAS A	08/14/18	08/14/18	MEALS	26.03
08-24	AP	E0649693	PATEL, KASHYAP P	06/29/18	06/29/18	TAXI/PARKING/TOLLS	88.24
08-24	AP	E0649693	PATEL, KASHYAP P	07/03/18	07/11/18	TAXI/PARKING/TOLLS	124.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 INTELLIGENCE—Con.						
08-29	AP E0650893	PATEL, KASHYAP P.	08/01/18 08/14/18	TAXI/PARKING/TOLLS		261.59
08-30	AP E0652053	PAPPAS, GEORGE J.	07/31/18 07/31/18	TAXI/PARKING/TOLLS		67.31
08-30	AP E0652053	PAPPAS, GEORGE J.	08/24/18 08/24/18	TAXI/PARKING/TOLLS		67.53
08-30	AP E0652054	CIARLANTE, NICHOLAS A.	08/26/18 08/26/18	MEALS		21.00
08-30	AP E0652054	CIARLANTE, NICHOLAS A.	08/26/18 08/26/18	TAXI/PARKING/TOLLS		25.00
09-12	AP E0653889	EAGER, THOMAS B.	08/15/18 08/15/18	TAXI/PARKING/TOLLS		11.39
09-13	AP E0653890	HOUSE, ANDREW F.	08/27/18 09/01/18	TAXI/PARKING/TOLLS		110.00
09-17	AP E0654089	CITIBANK GOV CARD SERVICE	07/27/18 08/27/18	TAXI/PARKING/TOLLS		443.62
09-22	AP E0656409	PATEL, KASHYAP P.	08/25/18 08/31/18	TAXI/PARKING/TOLLS		132.27
09-22	AP E0656409	PATEL, KASHYAP P.	09/05/18 09/05/18	TAXI/PARKING/TOLLS		34.89
					TRAVEL TOTALS:	3,533.68
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0638046	T-MOBILE USA INC	05/09/18 06/08/18	TELECOMSRV/EQ/TOLL CHARGE		297.36
07-05	AP E0638044	ARAMARK REFRESHMENT SERVICES	07/01/18 07/31/18	EQUIP RENTAL (EFF 1/3/03)		100.00
07-11	AP E0639031	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		3,726.61
07-11	AP E0639306	VERIZON	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		54.80
07-24	AP E0643230	T-MOBILE USA INC	06/09/18 07/08/18	TELECOMSRV/EQ/TOLL CHARGE		297.24
07-24	AP E0643245	T-MOBILE USA INC	12/09/17 01/08/18	TELECOMSRV/EQ/TOLL CHARGE		297.78
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		176.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		647.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,012.42
08-13	AP E0646207	ARAMARK REFRESHMENT SERVICES	08/01/18 08/31/18	EQUIP RENTAL (EFF 1/3/03)		100.00
08-14	AP E0646981	VERIZON WIRELESS	07/13/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		5,690.49
08-14	AP E0646996	VERIZON	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE		54.32
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		276.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		655.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		302.05
08-29	AP E0651196	ARAMARK REFRESHMENT SERVICES	09/01/18 09/30/18	EQUIP RENTAL (EFF 1/3/03)		100.00
08-29	AP E0651197	T-MOBILE USA INC	07/09/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE		225.68
09-13	AP E0654074	VERIZON	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE		54.27
09-14	AP E0654076	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE		6,307.48
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		180.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		655.25
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		296.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,507.28
PRINTING AND REPRODUCTION						
07-16	AP E0641806	ACCURATE WORD LLC	07/03/18 07/03/18	PRINTING & REPRODUCTION		29.95
07-18	AP 01004444	CITIBANK P CARD	04/28/18 05/28/18	MISCELLANEOUS PRINTING		-96.80
08-25	AP E0650604	ACCURATE WORD LLC	08/14/18 08/14/18	PRINTING & REPRODUCTION		29.95
09-26	AP E0657483	ACCURATE WORD LLC	09/19/18 09/19/18	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	-6.95
OTHER SERVICES						
07-06	AP 00999716	VISUAL DATA SOFTWARE CORPORATION	06/04/18 06/04/18	NON-TECHNOLOGY SERVICE CONTR		19,440.00

2268

07-16	AP	01001328	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	7,057.00
07-17	AP	01002141	ONLC TRAINING CENTERS	05/11/18	05/11/18	TRAINING	670.00
07-18	AP	01004444	CITIBANK P CARD	04/28/18	05/28/18	TRAINING	-87.05
08-01	AP	01005115	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV	700.00
08-06	GL	GFT0080366	.....	07/26/18	07/26/18	REPRESENTATIONAL EXPENSES	44.00
08-15	AP	E0647056	US HOUSE GIFT SHOP	08/06/18	08/06/18	REPRESENTATIONAL EXPENSES	176.00
08-16	AP	01009751	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	7,057.00
08-27	GL	GFT0081087	.....	08/06/18	08/06/18	REPRESENTATIONAL EXPENSES	282.00
08-30	AP	E0651095	US HOUSE GIFT SHOP	08/21/18	08/21/18	REPRESENTATIONAL EXPENSES	120.00
08-31	AP	01011726	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV	700.00
09-16	AP	01014682	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	7,057.00
09-24	AP	E0656408	TK PROMOTIONS INC	08/29/18	08/29/18	REPRESENTATIONAL EXPENSES	3,180.26
OTHER SERVICES TOTALS:							46,396.21
SUPPLIES AND MATERIALS							
07-03	AP	00999361	BSL GEM LASER EXPRESS LLC	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,102.00
07-03	AP	00999367	BSL GEM LASER EXPRESS LLC	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	39.00
07-03	AP	00999367	BSL GEM LASER EXPRESS LLC	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	147.50
07-03	AP	00999367	BSL GEM LASER EXPRESS LLC	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	160.00
07-06	AP	E0638045	ARAMARK REFRESHMENT SERVICES	06/18/18	06/18/18	FOOD & BEVERAGE	461.83
07-11	AP	E0639030	LEXISNEXIS	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	451.00
07-16	AP	E0639297	STUART, SHANNON E.	06/27/18	06/27/18	LEGISLATIVE PLNNG FOOD AND BEV	80.07
07-18	AP	01004444	CITIBANK P CARD	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	183.85
07-19	AP	01004523	CITI PCARD-STAPLES	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	135.30
07-19	AP	E0641805	ARAMARK REFRESHMENT SERVICES	07/13/18	07/13/18	FOOD & BEVERAGE	656.14
07-24	AP	01002138	OFFICE DEPOT INC	06/19/18	06/19/18	FOOD & BEVERAGE	24.72
07-31	AP	01005155	BSL GEM LASER EXPRESS LLC	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE)	10.00
07-31	AP	01005155	BSL GEM LASER EXPRESS LLC	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	58.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	660.78
08-02	AP	01005428	CDW GOVERNMENT INC. C/O ISM IN	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)	72.60
08-02	AP	01005428	CDW GOVERNMENT INC. C/O ISM IN	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	157.40
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	167.80
08-15	AP	E0647035	LEXISNEXIS	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L	469.00
08-23	AP	E0649731	ARAMARK REFRESHMENT SERVICES	08/10/18	08/10/18	FOOD & BEVERAGE	498.00
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	55.90
08-27	AP	E0650603	CIARLANTE, NICHOLAS A.	08/07/18	08/07/18	PUBLICATIONS/REFERENCE MAT'L	88.82
08-28	AP	01011425	CDW GOVERNMENT INC. C/O ISM IN	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	314.80
08-31	AP	01010698	OFFICE DEPOT INC	07/16/18	07/16/18	FOOD & BEVERAGE	113.70
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	44.06
09-12	AP	E0654075	LEXISNEXIS	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	469.00
09-18	AP	01015602	BSL GEM LASER EXPRESS LLC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	65.00
09-18	AP	01015602	BSL GEM LASER EXPRESS LLC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	520.00
09-18	AP	01015602	BSL GEM LASER EXPRESS LLC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,512.00
09-21	AP	E0656407	ARAMARK REFRESHMENT SERVICES	09/07/18	09/07/18	FOOD & BEVERAGE	396.04
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	364.63
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	548.55
SUPPLIES AND MATERIALS TOTALS:							11,027.49
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	714.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	714.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 INTELLIGENCE—Con.						
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		714.00
					EQUIPMENT TOTALS:	2,142.00
					GENERAL EXPENDITURES TOTALS:	1,337,764.56
					OFFICE TOTALS:	1,337,764.56
2017 INTELLIGENCE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0638238	07/09/17 08/08/17	TELECOMSRV/EQ/TOLL CHARGE		297.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	297.78
OTHER SERVICES						
07-17	AP	01002144	05/16/18 05/16/18	ONLC TRAINING CENTERS		1,125.00
					OTHER SERVICES TOTALS:	1,125.00
EQUIPMENT						
08-10	AP	01006421	05/11/18 05/11/18	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		114,206.00
					EQUIPMENT TOTALS:	114,206.00
					GENERAL EXPENDITURES TOTALS:	115,628.78
					OFFICE TOTALS:	115,628.78
2018 HOMELAND SECURITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,518,785.05
					TRAVEL	81,101.30
					RENT, COMMUNICATION, UTILITIES	91,781.62
					PRINTING AND REPRODUCTION	5,132.71
					OTHER SERVICES	12,005.97
					SUPPLIES AND MATERIALS	53,523.11
					EQUIPMENT	17,492.18
					GENERAL EXPENDITURES TOTALS:	4,779,821.94
					OFFICE TOTALS:	4,779,821.94
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANSTINE,PAUL L	07/01/18 07/01/18	SUBCOMMITTEE STAFF DIRECTOR		388.89
		ANSTINE,PAUL L	07/01/18 07/01/18	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		5,833.33
		BENNO, ROSALINE	07/01/18 09/30/18	CHIEF COUNSEL FOR LEGISLATION		41,250.00
		BERGIN,MOIRA E	07/01/18 09/30/18	SUBCOMM DIRECTOR/COUNSEL		32,499.99
		BERGWIN,DIANA	07/01/18 09/30/18	SUBCOMM STAFF DIRECTOR		30,000.00
		BONVECHIO,KATHERINE L	07/01/18 09/30/18	SR PROFESSIONAL STAFF MEMBER		25,000.00
		BOWERS, MANDY	07/01/18 09/30/18	SUBCOMMITTEE STAFF DIRECTOR		39,000.01
		BRAHIMI,SAMIA	07/01/18 09/30/18	SR PROFESSIONAL STAFF MEMBER		22,500.00
		BROWN,COURTNEY B	07/01/18 07/31/18	INTERN		1,400.00

2270

BURKE,LUKE M	01/03/18	01/05/18	SENIOR PROFESSIONAL STAFF MEM	-458.33
CALDWELL,MARCEL M	08/20/18	09/30/18	INTERN	1,913.33
CAMPBELL,CAROLINE F	07/01/18	09/30/18	PRESS ASSISTANT	16,250.00
CARLSON,KRISTOFER R	07/01/18	09/30/18	PROFESSIONAL STAFF MBR	17,499.99
CARNES,ALEXANDRA M	07/01/18	09/30/18	SUBCOMMITTEE DIRECTOR	30,000.00
CARROLL,ALAN P	07/01/18	09/30/18	SENIOR PROFESSIONAL STAFF MEM	26,250.01
CARROLL,CARSON C	08/27/18	09/30/18	INTERN	113.33
CLERINX,WENDY Y	07/01/18	09/30/18	PROFESSIONAL STAFF MBR	22,500.00
COFFEY,DONALD A	07/01/18	07/31/18	INTERN	1,400.00
COMIS, ADAM M.	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	30,000.00
COTNER, MARY KELLY D.	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	7,500.00
COX,JACOB D	07/01/18	07/26/18	INTERN	86.67
CROOKS, KATHLEEN M.	07/01/18	07/31/18	DEPUTY GENERAL COUNSEL	14,016.67
CROOKS, KATHLEEN M.	08/01/18	09/30/18	ACTING GENERAL COUNSEL	28,033.34
CURTIS,KATHERINE M	07/01/18	09/30/18	STAFF ASSISTANT	10,416.67
DUNCAN,KIRSTEN M	07/01/18	09/30/18	SUBCOMMITTEE STAFF DIRECTOR	39,358.90
DUNN,CHADD A	07/01/18	09/30/18	LEGISLATIVE ASST/CLERK	9,999.99
DUVAL,CLAIRE C	07/01/18	09/30/18	DIR OF MBR SVS AND COALITIONS	28,999.99
ESPINOZA,ALEXIS J	08/21/18	09/30/18	INTERN	1,866.67
FISHER,MATTHEW R	08/27/18	09/30/18	INTERN	113.33
FLANIGAN,HAYLEY	09/04/18	09/30/18	INTERN	90.00
FLYNN,MICHAEL J	07/01/18	09/30/18	SENIOR PROFESSIONAL STAFF MEM	31,400.01
FRANKEL,MARGARET E	07/01/18	08/10/18	INTERN	133.33
FROEHLKE,SARAH C	07/01/18	07/27/18	INTERN	90.00
FULLERTON,LAURA F	07/01/18	09/30/18	DEPUTY STAFF DIRECTOR	42,674.01
GALEY,MARY F	07/01/18	08/10/18	INTERN	133.33
GARNER,KALEEB J	07/23/18	08/05/18	INTERN	606.66
GESKE,JASON C	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	20,000.01
GIAIER,STEVEN S	07/01/18	07/26/18	GENERAL COUNSEL	10,111.11
GIAIER,STEVEN S	07/01/18	07/26/18	GENERAL COUNSEL (OTHER COMPENSATION)	3,888.89
GILLELAND,STEVEN W	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	6,249.99
GLANCEY,TESSICA M	07/01/18	09/30/18	DEPUTY COMM DIRECTOR	23,000.01
GOINS,HOPE	07/01/18	09/30/18	STAFF DIRECTOR	43,125.00
GORSKI, JENNIFER N.	07/01/18	09/30/18	PARLIAMENTARIAN	41,999.97
GRUZEN,ELSA V	08/29/18	09/30/18	STAFF ASSISTANT	3,333.33
GUIDO,ASHLEY M	07/01/18	09/30/18	OFFICE MANAGER	14,375.01
GUNN,IMANI D	07/01/18	08/17/18	LEGISLATIVE ASSISTANT	17,913.85
GUNN,IMANI D	08/01/18	08/17/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,747.26
GURLEY,EMILY H	07/01/18	09/30/18	FINANCE ASSISTANT	3,300.00
HENDERSON,CLAYTRICE M	07/01/18	09/30/18	RESEARCH ASSISTANT	16,250.01
HOLLOWELL,CHRISTIAN M	07/01/18	09/30/18	LEGISLATIVE & EXECUTIVE ASSIST	10,625.01
HOPKINS,JENNA A	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,500.01
HUSTED,COLLIN D	07/01/18	09/30/18	LEGISLATIVE ASSISTANT/CLERK	13,749.99
HUTCHINSON,NZINGA J	07/01/18	09/30/18	PROFESSIONAL STAFF MBR	18,750.00
JENSEN,ALEX M	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	13,749.99
JOHNSON,CAMISHA L	06/27/18	09/30/18	LEGISLATIVE ASSISTANT	16,972.23
JOHNSON,JAMIL A	07/01/18	08/01/18	INTERN	1,446.67
JOHNSON,NICHOLAS D	07/01/18	09/30/18	DEPUTY CLERK	13,749.99
JONES,TAYLOR P	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	8,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOMELAND SECURITY—Con.						
		KAMMLER,ALBERT L	06/01/18 06/01/18	STAFF ASST. & LEG ASST./ CLERK	625.00	
		KAMMLER,ALBERT L	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	14,375.01	
		KINIRONS, KERRY A.	07/01/18 09/30/18	SUBCOMMITTEE STAFF DIRECTOR	39,000.01	
		KLEIN,KYLE D	07/01/18 09/30/18	SUBCOMM STAFF DIRECTOR	30,000.00	
		KOENIGER,ERIKA A	07/01/18 08/08/18	INTERN	1,773.33	
		KRUIDENIER,ALISSA R	08/27/18 09/30/18	INTERN	113.33	
		LASUZZO,BLAKE A	01/03/18 01/09/18	DEPUTY CLERK	1,069.44	
		LEE,ANDREA S	07/01/18 09/30/18	POLICY ADVISOR	30,000.00	
		MARSTON, ALEXANDER W.	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	21,249.99	
		MCCLAIN,LAUREN N	07/01/18 09/30/18	SUBCOMMITTEE DIRECTOR	30,000.00	
		MCCONNELL IV,FORREST	07/01/18 09/30/18	SENIOR PROFESSIONAL STAFF MEM	23,750.01	
		MCFARLAND,KYLE E	07/01/18 09/30/18	SECURITY DIRECTOR	18,750.00	
		MEANS,BRENNA C	07/01/18 09/30/18	PRESS ASSISTANT	8,750.01	
		MEEHAN,COLIN A	07/01/18 09/30/18	STAFF ASSISTANT	10,416.67	
		MIMS,AMANDA S	07/01/18 09/30/18	OFFICE ASSISTANT	15,000.00	
		MOORE,MARGARET A	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR	30,000.00	
		NEWBOLD,ALEXIS L	09/10/18 09/30/18	INTERN	980.00	
		NICKS, TAYLOR	06/25/18 07/02/18	INTERN	373.33	
		NORTHROP, ALISON B.	07/01/18 09/30/18	CHIEF COUNSEL FOR OVERSIGHT	39,999.99	
		OLIN,JASON A	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	15,750.00	
		OLIVER,BROOKE B	07/01/18 09/30/18	SHARED EMPLOYEE	650.00	
		PHILLIPS,ELISE V	07/01/18 08/17/18	OFFICE MANAGER	16,833.33	
		PHILLIPS,ELISE V	08/01/18 08/17/18	OFFICE MANAGER (OTHER COMPENSATION)	2,333.33	
		POSSENRIEDE,EMMA R	08/20/18 09/30/18	INTERN	136.67	
		PROPIIS,RYAN J	07/01/18 09/16/18	SENIOR COUNSEL	20,333.33	
		PROPIIS,RYAN J	09/01/18 09/16/18	SENIOR COUNSEL (OTHER COMPENSATION)	1,875.00	
		ROBINETT,D'NAE L	09/04/18 09/30/18	INTERN	90.00	
		ROOS,AMBER E	07/01/18 09/30/18	SHARED EMPLOYEE	5,012.14	
		ROSEN,ALEXANDRA L	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	18,749.99	
		ROSS,ABIGAIL E	07/01/18 07/31/18	SHARED EMPLOYEE	2,500.00	
		SCHROEDER,ALYSSA K	07/01/18 09/30/18	PROFESSIONAL STAFF MBR	16,250.01	
		SIELDS,BRENDAN P	07/01/18 09/30/18	STAFF DIRECTOR	43,125.00	
		SILBERMAN,ZACHARY M	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	18,750.00	
		SILVI,SAMANTHA G	07/01/18 08/24/18	INTERN	180.00	
		SMITH,ALICIA M	07/01/18 09/30/18	PROF STAFF MBR AND COUNSEL	21,249.99	
		ST LOUIS,RACHEL F	07/01/18 08/02/18	INTERN	1,493.33	
		STAPLETON,JOHN O	07/01/18 09/30/18	SENIOR ADVISOR	29,250.00	
		STYRON,STUART L	07/01/18 07/31/18	RESEARCH ASSISTANT	2,094.45	
		SULLIVAN,JOHN C	07/01/18 09/30/18	STAFF ASSIST. / MBR SERVS ADMI	13,749.99	
		SURAMPUDI,TAYJUS	09/10/18 09/30/18	INTERN	980.00	
		TAMEZ,RICARDO D	07/01/18 07/13/18	INTERN	43.33	
		TISDALE,MONESHIA	07/01/18 09/30/18	SUBCOMMITTEE DIR/COUN	33,125.01	
		TRAPANI,EMILY F	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	21,249.99	

2272

TWINCHEK, MICHAEL S.	07/01/18	07/31/18	CHIEF CLERK	14,033.67
WARD, ALLISON N.	08/27/18	09/30/18	INTERN	113.33
WARE, JAMAL D.	07/01/18	09/30/18	SENIOR ADVISOR	36,875.01
WILLIAMS-LYNCH, BRITTANY-ALEXA	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	17,499.99
			PERSONNEL COMPENSATION TOTALS:	1,548,084.79

	TRAVEL						
07-03	AP	E0637719	BERGWIN, DIANA	06/18/18	06/19/18	MEALS	69.35
07-03	AP	E0637719	BERGWIN, DIANA	06/18/18	06/18/18	PRIVATE AUTO MILEAGE	149.33
07-03	AP	E0637720	MEANS, BRENNNA C.	06/18/18	06/19/18	MEALS	122.67
07-03	AP	E0637720	MEANS, BRENNNA C.	06/18/18	06/19/18	PRIVATE AUTO MILEAGE	111.73
07-09	AP	E0637953	CITIBANK GOV CARD SERVICE	04/08/18	04/09/18	LODGING	472.65
07-09	AP	E0637953	CITIBANK GOV CARD SERVICE	04/09/18	04/10/18	LODGING	335.78
07-09	AP	E0637953	CITIBANK GOV CARD SERVICE	04/22/18	04/23/18	LODGING	165.01
07-09	AP	E0637953	CITIBANK GOV CARD SERVICE	04/09/18	04/10/18	MEALS	13.23
07-09	AP	E0637953	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	TAXI/PARKING/TOLLS	12.00
07-09	AP	E0638034	CITIBANK GOV CARD SERVICE	05/10/18	05/11/18	LODGING	253.00
07-13	AP	E0638488	CITIBANK GOV CARD SERVICE	06/01/18	06/01/18	COMMERCIAL TRANSPORTATION	235.20
07-13	AP	E0638488	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION	100.00
07-13	AP	E0638488	CITIBANK GOV CARD SERVICE	06/18/18	06/19/18	LODGING	995.00
07-13	AP	E0638488	CITIBANK GOV CARD SERVICE	06/18/18	06/18/18	MEALS	16.56
07-13	AP	E0638488	CITIBANK GOV CARD SERVICE	06/15/18	06/18/18	CAR RENTAL	1,108.28
07-19	AP	E0640065	CITIBANK GOV CARD SERVICE	05/29/18	05/31/18	LODGING	1,020.90
07-19	AP	E0640065	CITIBANK GOV CARD SERVICE	05/31/18	06/01/18	LODGING	149.72
07-19	AP	E0640065	CITIBANK GOV CARD SERVICE	05/30/18	05/30/18	MEALS	19.89
07-19	AP	E0640065	CITIBANK GOV CARD SERVICE	05/31/18	05/31/18	TAXI/PARKING/TOLLS	22.53
07-20	AP	E0642695	CITIBANK GOV CARD SERVICE	05/29/18	05/30/18	LODGING	149.72
07-20	AP	E0642695	CITIBANK GOV CARD SERVICE	05/29/18	05/31/18	LODGING	381.91
07-20	AP	E0642695	CITIBANK GOV CARD SERVICE	06/01/18	06/01/18	LODGING	-232.19
07-20	AP	E0642695	CITIBANK GOV CARD SERVICE	05/29/18	05/31/18	MEALS	67.24
07-24	AP	E0641578	CAMPBELL, CAROLINE F.	05/31/18	05/31/18	COMMERCIAL TRANSPORTATION	25.00
07-24	AP	E0641578	CAMPBELL, CAROLINE F.	05/29/18	05/31/18	MEALS	145.44
07-24	AP	E0641578	CAMPBELL, CAROLINE F.	05/31/18	05/31/18	TAXI/PARKING/TOLLS	28.10
07-24	AP	E0641654	CARNES, ALEXANDRA M.	05/29/18	05/29/18	COMMERCIAL TRANSPORTATION	25.00
07-24	AP	E0641654	CARNES, ALEXANDRA M.	05/29/18	05/31/18	MEALS	67.91
07-24	AP	E0641654	CARNES, ALEXANDRA M.	06/15/18	06/18/18	MEALS	96.32
07-24	AP	E0641654	CARNES, ALEXANDRA M.	05/29/18	05/31/18	TAXI/PARKING/TOLLS	63.47
07-24	AP	E0641654	CARNES, ALEXANDRA M.	06/15/18	06/15/18	TAXI/PARKING/TOLLS	30.31
07-24	AP	E0642250	KINIRONS, KERRY A.	07/08/18	07/08/18	MEALS	127.63
07-24	AP	E0642250	KINIRONS, KERRY A.	07/09/18	07/09/18	TAXI/PARKING/TOLLS	30.55
07-26	AP	E0642251	SULLIVAN, JOHN C.	06/19/18	06/19/18	MEALS	24.87
07-26	AP	E0642251	SULLIVAN, JOHN C.	06/18/18	06/19/18	PRIVATE AUTO MILEAGE	138.54
07-26	AP	E0642251	SULLIVAN, JOHN C.	06/18/18	06/19/18	TAXI/PARKING/TOLLS	19.05
08-03	AP	E0645598	KAMMLER, ALBERT L.	07/18/18	07/18/18	TAXI/PARKING/TOLLS	7.87
08-07	AP	E0645597	DUVAL, CLAIRE C.	07/18/18	07/18/18	TAXI/PARKING/TOLLS	26.30
08-08	AP	E0645599	SHIELDS, BRENDAN P.	05/29/18	05/31/18	MEALS	40.97
08-08	AP	E0645599	SHIELDS, BRENDAN P.	05/29/18	06/27/18	TAXI/PARKING/TOLLS	43.06
08-15	AP	E0647437	DUVAL, CLAIRE C.	07/25/18	07/25/18	TAXI/PARKING/TOLLS	7.63
08-15	AP	E0647438	KAMMLER, ALBERT L.	07/30/18	07/31/18	MEALS	94.05
08-15	AP	E0647438	KAMMLER, ALBERT L.	07/31/18	07/31/18	TAXI/PARKING/TOLLS	8.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOMELAND SECURITY—Con.						
08-15	AP E0647439	MOORE, MARGARET A.	07/18/18 07/22/18	MEALS		25.22
08-15	AP E0647440	SHIELDS, BRENDAN P.	07/18/18 07/22/18	MEALS		298.40
08-15	AP E0647440	SHIELDS, BRENDAN P.	07/22/18 07/22/18	TAXI/PARKING/TOLLS		16.45
08-15	AP E0647458	MCCLAIN, LAUREN N.	07/09/18 07/09/18	MEALS		26.33
08-15	AP E0647458	MCCLAIN, LAUREN N.	07/09/18 07/09/18	TAXI/PARKING/TOLLS		30.07
08-16	AP E0647441	HOPKINS, JENNA A.	07/30/18 07/30/18	MEALS		60.83
08-16	AP E0647441	HOPKINS, JENNA A.	07/30/18 07/30/18	TAXI/PARKING/TOLLS		12.08
08-16	AP E0647459	WILLIAMS-LYNCH, BRITTANY-ALEXA	07/30/18 07/31/18	MEALS		66.67
08-16	AP E0647459	WILLIAMS-LYNCH, BRITTANY-ALEXA	07/30/18 07/30/18	TAXI/PARKING/TOLLS		20.08
08-16	AP E0647460	CITIBANK GOV CARD SERVICE	05/29/18 05/30/18	LODGING		159.43
08-16	AP E0647484	CITIBANK GOV CARD SERVICE	07/25/18 07/25/18	COMMERCIAL TRANSPORTATION		120.00
08-16	AP E0647484	CITIBANK GOV CARD SERVICE	07/30/18 07/31/18	COMMERCIAL TRANSPORTATION		552.00
08-17	AP E0647415	CITIBANK GOV CARD SERVICE	07/02/18 07/02/18	COMMERCIAL TRANSPORTATION		90.00
08-17	AP E0647415	CITIBANK GOV CARD SERVICE	07/08/18 07/08/18	COMMERCIAL TRANSPORTATION		184.70
08-17	AP E0647415	CITIBANK GOV CARD SERVICE	07/08/18 07/09/18	COMMERCIAL TRANSPORTATION		336.00
08-17	AP E0647415	CITIBANK GOV CARD SERVICE	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION		168.00
08-17	AP E0647415	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION		-614.00
08-17	AP E0647415	CITIBANK GOV CARD SERVICE	07/08/18 07/09/18	LODGING		324.66
08-17	AP E0647433	CITIBANK GOV CARD SERVICE	07/03/18 07/03/18	COMMERCIAL TRANSPORTATION		150.00
08-17	AP E0647433	CITIBANK GOV CARD SERVICE	07/08/18 07/09/18	COMMERCIAL TRANSPORTATION		1,680.00
08-17	AP E0647461	CITIBANK GOV CARD SERVICE	07/21/18 07/21/18	COMMERCIAL TRANSPORTATION		464.80
08-17	AP E0647461	CITIBANK GOV CARD SERVICE	07/18/18 07/22/18	LODGING		751.28
08-17	AP E0647461	CITIBANK GOV CARD SERVICE	07/19/18 07/22/18	LODGING		968.31
08-17	AP E0647461	CITIBANK GOV CARD SERVICE	07/30/18 07/31/18	LODGING		944.52
08-17	AP E0647485	CITIBANK GOV CARD SERVICE	05/25/18 05/25/18	COMMERCIAL TRANSPORTATION		40.00
08-17	AP E0647485	CITIBANK GOV CARD SERVICE	05/29/18 06/01/18	COMMERCIAL TRANSPORTATION		784.40
08-17	AP E0647485	CITIBANK GOV CARD SERVICE	06/01/18 06/01/18	COMMERCIAL TRANSPORTATION		-392.20
08-17	AP E0647485	CITIBANK GOV CARD SERVICE	05/10/18 05/13/18	LODGING		759.00
08-17	AP E0647485	CITIBANK GOV CARD SERVICE	05/11/18 05/11/18	MEALS		29.00
08-20	AP E0648865	DUNCAN, KIRSTEN M.	07/30/18 07/31/18	MEALS		68.34
08-20	AP E0648865	DUNCAN, KIRSTEN M.	07/30/18 07/31/18	TAXI/PARKING/TOLLS		85.35
08-22	AP E0647436	CITIBANK GOV CARD SERVICE	06/13/18 06/13/18	COMMERCIAL TRANSPORTATION		30.00
08-22	AP E0647436	CITIBANK GOV CARD SERVICE	06/15/18 06/18/18	COMMERCIAL TRANSPORTATION		632.60
08-22	AP E0647436	CITIBANK GOV CARD SERVICE	07/20/18 07/22/18	COMMERCIAL TRANSPORTATION		1,543.60
08-22	AP E0647436	CITIBANK GOV CARD SERVICE	05/29/18 05/31/18	LODGING		299.44
08-22	AP E0647436	CITIBANK GOV CARD SERVICE	05/30/18 05/31/18	LODGING		104.72
08-22	AP E0647436	CITIBANK GOV CARD SERVICE	06/15/18 06/17/18	LODGING		213.90
08-22	AP E0647436	CITIBANK GOV CARD SERVICE	06/17/18 06/18/18	LODGING		126.50
08-22	AP E0647436	CITIBANK GOV CARD SERVICE	07/18/18 07/22/18	LODGING		5,409.18
08-22	AP E0647436	CITIBANK GOV CARD SERVICE	05/29/18 05/30/18	MEALS		47.27
08-22	AP E0648641	SMITH, ALICIA M.	07/30/18 07/31/18	MEALS		81.72
08-22	AP E0648641	SMITH, ALICIA M.	07/30/18 07/31/18	TAXI/PARKING/TOLLS		76.97
08-22	AP E0649387	JOHNSON, CAMISHA L.	07/30/18 07/30/18	MEALS		52.47

2274

08-22	AP	E0649387	JOHNSON, CAMISHA L.	07/30/18	07/30/18	TAXI/PARKING/TOLLS	26.68
08-22	AP	E0649397	HOPKINS, JENNA A	08/11/18	08/11/18	MEALS	21.49
08-22	AP	E0649397	HOPKINS, JENNA A	08/11/18	08/11/18	TAXI/PARKING/TOLLS	16.96
08-23	AP	E0649715	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	60.00
08-23	AP	E0649715	CITIBANK GOV CARD SERVICE	07/19/18	07/22/18	COMMERCIAL TRANSPORTATION	1,895.20
08-23	AP	E0649715	CITIBANK GOV CARD SERVICE	07/08/18	07/09/18	LODGING	649.32
08-23	AP	E0649715	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	MEALS	50.52
08-24	AP	E0649358	SMITH, ALICIA M.	08/11/18	08/11/18	LODGING	195.49
08-24	AP	E0649358	SMITH, ALICIA M.	08/11/18	08/12/18	LODGING	30.00
08-24	AP	E0649358	SMITH, ALICIA M.	08/09/18	08/12/18	MEALS	177.40
08-24	AP	E0649358	SMITH, ALICIA M.	08/09/18	08/12/18	TAXI/PARKING/TOLLS	89.78
08-24	AP	E0649359	WILLIAMS-LYNCH, BRITTANY-ALEXA	08/09/18	08/11/18	MEALS	172.53
08-24	AP	E0649359	WILLIAMS-LYNCH, BRITTANY-ALEXA	08/09/18	08/09/18	TAXI/PARKING/TOLLS	35.10
08-27	AP	E0649396	HOPKINS, JENNA A	08/09/18	08/12/18	COMMERCIAL TRANSPORTATION	50.00
08-27	AP	E0649396	HOPKINS, JENNA A	08/09/18	08/11/18	MEALS	208.03
08-27	AP	E0649396	HOPKINS, JENNA A	08/09/18	08/12/18	TAXI/PARKING/TOLLS	57.49
08-30	AP	E0651275	HOPKINS, JENNA A	08/15/18	08/15/18	TAXI/PARKING/TOLLS	16.15
09-07	AP	E0652831	CITIBANK GOV CARD SERVICE	05/31/18	06/01/18	LODGING	299.44
09-10	AP	E0652834	CITIBANK GOV CARD SERVICE	08/06/18	08/06/18	COMMERCIAL TRANSPORTATION	150.00
09-10	AP	E0652834	CITIBANK GOV CARD SERVICE	08/09/18	08/11/18	COMMERCIAL TRANSPORTATION	991.70
09-10	AP	E0652834	CITIBANK GOV CARD SERVICE	08/09/18	08/12/18	COMMERCIAL TRANSPORTATION	400.10
09-10	AP	E0652834	CITIBANK GOV CARD SERVICE	08/09/18	08/13/18	COMMERCIAL TRANSPORTATION	1,201.10
09-10	AP	E0652835	CITIBANK GOV CARD SERVICE	08/09/18	08/11/18	LODGING	937.17
09-10	AP	E0652835	CITIBANK GOV CARD SERVICE	08/09/18	08/12/18	LODGING	1,477.10
09-11	AP	E0652832	CITIBANK GOV CARD SERVICE	05/29/18	05/31/18	MEALS	23.04
09-11	AP	E0652832	CITIBANK GOV CARD SERVICE	05/30/18	05/30/18	MEALS	26.66
09-11	AP	E0652832	CITIBANK GOV CARD SERVICE	05/30/18	05/31/18	MEALS	85.03
09-11	AP	E0652935	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	150.00
09-11	AP	E0652935	CITIBANK GOV CARD SERVICE	07/28/18	07/28/18	COMMERCIAL TRANSPORTATION	174.00
09-11	AP	E0652935	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	COMMERCIAL TRANSPORTATION	704.00
09-11	AP	E0652935	CITIBANK GOV CARD SERVICE	07/31/18	07/31/18	COMMERCIAL TRANSPORTATION	88.00
09-17	AP	E0654401	HOPKINS, JENNA A	08/27/18	08/29/18	MEALS	99.91
09-17	AP	E0654401	HOPKINS, JENNA A	08/27/18	08/27/18	TAXI/PARKING/TOLLS	14.65
09-18	AP	E0655416	DUVAL, CLAIRE C.	08/14/18	08/24/18	TAXI/PARKING/TOLLS	26.06
09-20	AP	E0656350	BOWERS, MANDY	08/27/18	08/29/18	MEALS	100.22
09-20	AP	E0656352	DUVAL, CLAIRE C.	09/11/18	09/11/18	TAXI/PARKING/TOLLS	8.83
09-21	AP	E0656351	BRAHIMI, SAMIA	08/27/18	08/29/18	MEALS	48.28
09-21	AP	E0656351	BRAHIMI, SAMIA	08/27/18	08/29/18	CAR RENTAL	384.20
09-21	AP	E0656351	BRAHIMI, SAMIA	08/29/18	08/29/18	GASOLINE	15.05
09-21	AP	E0656355	KLEIN, KYLE D.	08/07/18	08/09/18	MEALS	93.66
09-21	AP	E0656355	KLEIN, KYLE D.	08/07/18	08/10/18	TAXI/PARKING/TOLLS	154.73
09-21	AP	E0656356	MCCONNELL IV,FORREST	08/28/18	08/28/18	MEALS	7.25
09-21	AP	E0656356	MCCONNELL IV,FORREST	08/28/18	09/02/18	PRIVATE AUTO MILEAGE	278.50
09-21	AP	E0656368	CITIBANK GOV CARD SERVICE	08/07/18	08/07/18	COMMERCIAL TRANSPORTATION	30.00
09-21	AP	E0656368	CITIBANK GOV CARD SERVICE	08/23/18	08/23/18	COMMERCIAL TRANSPORTATION	90.00
09-21	AP	E0656368	CITIBANK GOV CARD SERVICE	08/27/18	08/29/18	COMMERCIAL TRANSPORTATION	522.80
09-21	AP	E0656368	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	COMMERCIAL TRANSPORTATION	318.40
09-21	AP	E0656368	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	LODGING	1,083.92
09-27	AP	E0654756	CITIBANK GOV CARD SERVICE	08/09/18	08/11/18	COMMERCIAL TRANSPORTATION	315.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2018 HOMELAND SECURITY—Con.							
09-27	AP	E0654756	CITIBANK GOV CARD SERVICE	08/22/18 08/22/18	COMMERCIAL TRANSPORTATION	60.00	
09-27	AP	E0654756	CITIBANK GOV CARD SERVICE	08/23/18 08/23/18	COMMERCIAL TRANSPORTATION	30.00	
09-27	AP	E0654756	CITIBANK GOV CARD SERVICE	08/24/18 08/24/18	COMMERCIAL TRANSPORTATION	30.00	
09-27	AP	E0654756	CITIBANK GOV CARD SERVICE	08/27/18 08/29/18	COMMERCIAL TRANSPORTATION	1,405.20	
						TRAVEL TOTALS:	39,194.26
RENT, COMMUNICATION, UTILITIES							
07-06	AP	E0638528	VERIZON	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE	81.56	
07-19	AP	01004523	CITI PCARD-BROADCAST RENTALS	05/29/18 06/28/18	EQUIP RENTAL (EFF 1/3/03)	769.69	
07-19	AP	E0640065	CITIBANK GOV CARD SERVICE	05/29/18 05/30/18	UTILITIES	29.90	
07-24	AP	E0641578	CAMPBELL, CAROLINE F.	05/29/18 05/29/18	UTILITIES	10.00	
07-24	AP	E0641654	CARNES, ALEXANDRA M.	06/15/18 06/18/18	UTILITIES	18.98	
07-25	GL	GRP0080036	.....	07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)	31.00
07-26	AP	E0644333	VERIZON	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE	81.64	
07-26	GL	EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	316.00
07-26	GL	EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	1,135.00
07-26	GL	EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	6,903.88
07-30	AP	E0644332	AT & T	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE	779.11	
08-09	AP	E0645478	CYPRESS FAIRBANKS ISD	04/09/18 04/09/18	EQUIP RENTAL (EFF 1/3/03)	5,681.72	
08-17	AP	01010486	CITI PCARD-NJIT CATERING	06/29/18 07/27/18	EQUIP RENTAL (EFF 1/3/03)	267.48	
08-22	AP	E0647436	CITIBANK GOV CARD SERVICE	05/29/18 05/29/18	TELECOMSRV/EQ/TOLL CHARGE	14.95	
08-27	GL	EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	308.00
08-27	GL	EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	1,127.25
08-27	GL	EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	6,844.97
09-07	AP	E0652814	AT & T	07/02/18 08/09/18	TELECOMSRV/EQ/TOLL CHARGE	779.69	
09-07	AP	E0652815	VERIZON	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE	81.73	
09-24	GL	GRP0081673	.....	09/01/18 09/30/18	HIR GRAPHICS (TRANSFER)	280.00
09-25	AP	E0656992	AT & T	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE	779.58	
09-25	GL	EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	316.00
09-25	GL	EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	1,089.50
09-25	GL	EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	7,469.91
09-26	AP	01019131	CITI PCARD-NEW JERSEY INSTITUTE O	07/28/18 08/28/18	TEMPORARY SPACE RENTAL	2,180.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,377.54
PRINTING AND REPRODUCTION							
07-19	AP	01004523	CITI PCARD-GETTY IMAGES	05/29/18 06/28/18	PRINTING & REPRODUCTION	-60.00	
07-19	AP	E0641576	DAVID L ANDRUKITIS INC	05/31/18 05/31/18	PRINTING & REPRODUCTION	33.50	
07-19	AP	E0641577	DAVID L ANDRUKITIS INC	05/31/18 05/31/18	PRINTING & REPRODUCTION	33.50	
07-27	AP	E0644642	ACCURATE WORD LLC	07/20/18 07/20/18	PRINTING & REPRODUCTION	79.90	
07-27	AP	E0644643	ACCURATE WORD LLC	07/19/18 07/19/18	PRINTING & REPRODUCTION	79.90	
07-30	GL	PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	87.80
07-31	AP	E0644641	ACCURATE WORD LLC	07/18/18 07/18/18	PRINTING & REPRODUCTION	39.95	
08-02	AP	E0645596	DAVID L ANDRUKITIS INC	07/19/18 07/19/18	PRINTING & REPRODUCTION	125.00	
08-17	AP	01010486	CITI PCARD-GETTY IMAGES	04/28/18 05/28/18	PRINTING & REPRODUCTION	229.00	
08-17	AP	01010486	CITI PCARD-GETTY IMAGES	06/29/18 07/27/18	PRINTING & REPRODUCTION	199.00	

2276

08-28	GL	PIX0080922		08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
09-18	AP	E0655417	DAVID L ANDRUKITIS INC	08/17/18	08/17/18	PRINTING & REPRODUCTION	33.50
09-18	AP	E0655418	DAVID L ANDRUKITIS INC	08/21/18	08/21/18	PRINTING & REPRODUCTION	62.50
09-18	AP	E0655419	DAVID L ANDRUKITIS INC	09/06/18	09/06/18	PRINTING & REPRODUCTION	62.50
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	32.80
09-26	AP	01019131	CITI PCARD-GETTY IMAGES	07/28/18	08/28/18	PRINTING & REPRODUCTION	199.00
						PRINTING AND REPRODUCTION TOTALS:	1,250.65
			OTHER SERVICES				
07-19	AP	01004523	CITI PCARD-DROPBOX JLTV5R3P4P	05/29/18	06/28/18	WEB DEV HST.EMAIL & RLTD SERV	125.00
07-19	AP	01004523	CITI PCARD-EB 2018 ASPEN SECURIT	05/29/18	06/28/18	TRAINING	1,500.00
07-23	AP	E0642916	CONGRESSIONAL MANAGEMENT FOUNDATION	07/16/18	07/16/18	TRAINING	2,100.00
08-06	GL	GFT0080366		04/25/18	04/25/18	REPRESENTATIONAL EXPENSES	192.61
08-07	AP	E0645595	DIMA GHAWI LLC	08/01/18	11/01/18	TRAINING	3,500.00
08-17	AP	01010486	CITI PCARD-DROPBOX P94SML971DWY	06/29/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS	125.00
08-17	AP	01010486	CITI PCARD-MAILCHIMP MONTHLY	06/29/18	07/27/18	WEB DEV HST.EMAIL & RLTD SERV	20.00
08-17	AP	E0647461	CITIBANK GOV CARD SERVICE	07/18/18	07/18/18	TRAINING	570.00
						OTHER SERVICES TOTALS:	8,132.61
			SUPPLIES AND MATERIALS				
07-12	AP	E0639368	IMPACTOFFICE	06/19/18	06/19/18	FOOD & BEVERAGE	23.85
07-12	AP	E0639368	IMPACTOFFICE	06/21/18	06/21/18	FOOD & BEVERAGE	405.33
07-12	AP	E0639368	IMPACTOFFICE	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE)	167.55
07-12	AP	E0639368	IMPACTOFFICE	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)	32.49
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	19.98
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	50.73
07-19	AP	01004523	CITI PCARD-BAMBOOHR HRIS	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	247.00
07-19	AP	01004523	CITI PCARD-CAPITOL HOST (RIDGEWEL	05/29/18	06/28/18	FOOD & BEVERAGE	1,543.57
07-19	AP	01004523	CITI PCARD-CSI AUX SVCS CTR FOR A	05/29/18	06/28/18	FOOD & BEVERAGE	227.25
07-19	AP	01004523	CITI PCARD-CVC CAFE	05/29/18	06/28/18	FOOD & BEVERAGE	4,619.40
07-19	AP	01004523	CITI PCARD-MAILCHIMP MONTHLY	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	20.00
07-19	AP	01004523	CITI PCARD-ROYAL CUP INC	05/29/18	06/28/18	WATER	375.00
07-19	AP	E0640065	CITIBANK GOV CARD SERVICE	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)	27.14
07-20	AP	E0642252	GUIDO, ASHLEY M.	07/10/18	07/10/18	FOOD & BEVERAGE	23.96
07-23	AP	E0639369	IMPACTOFFICE	05/11/18	05/11/18	WATER	23.85
07-23	AP	E0639369	IMPACTOFFICE	05/24/18	05/24/18	WATER	23.85
07-23	AP	E0639369	IMPACTOFFICE	05/15/18	05/15/18	FOOD & BEVERAGE	126.75
07-23	AP	E0639369	IMPACTOFFICE	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)	37.97
07-23	AP	E0639369	IMPACTOFFICE	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)	110.72
07-23	AP	E0639369	IMPACTOFFICE	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)	14.99
07-23	AP	E0639369	IMPACTOFFICE	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	201.06
07-23	AP	E0639369	IMPACTOFFICE	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	146.15
07-23	AP	E0639369	IMPACTOFFICE	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)	49.98
07-23	AP	E0639369	IMPACTOFFICE	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	74.30
07-23	AP	E0639369	IMPACTOFFICE	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)	15.38
07-23	AP	E0641651	GOINS,HOPE	06/15/18	06/15/18	FOOD & BEVERAGE	70.95
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	304.09
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	388.28
08-09	AP	E0645478	CYPRESS FAIRBANKS ISD	04/09/18	04/09/18	FOOD & BEVERAGE	454.50
08-14	AP	E0647414	IMPACTOFFICE	07/25/18	07/25/18	FOOD & BEVERAGE	220.00
08-14	AP	E0647414	IMPACTOFFICE	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	134.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOMELAND SECURITY—Con.						
08-14	AP	E0647414	07/09/18 07/09/18	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	366.76	
08-14	AP	E0647414	07/13/18 07/13/18	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	65.53	
08-14	AP	E0647414	07/19/18 07/19/18	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	104.04	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	67.98	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-BAMBOOHR HRIS SOFTWARE LESS THAN \$500	256.00	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-CAPITOL HOST (RIDGEWEL) FOOD & BEVERAGE	2,977.74	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-CVC CAFE FOOD & BEVERAGE	1,303.00	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-DT #0656 ONLINE OR FOOD & BEVERAGE	70.22	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-NUIT CATERING FOOD & BEVERAGE	319.10	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-ROYAL CUP INC WATER	375.00	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-SAFEWAY FOOD & BEVERAGE	35.06	
08-27	AP	01010982	07/31/18 07/31/18	DEER PARK WATER	455.42	
09-11	AP	E0652832	05/29/18 05/29/18	CITIBANK GOV CARD SERVICE OFFICE SUPPLIES (OUTSIDE)	27.14	
09-17	AP	E0654400	08/24/18 08/24/18	IMPACTOFFICE WATER	23.85	
09-17	AP	E0654400	08/21/18 08/21/18	IMPACTOFFICE FOOD & BEVERAGE	138.91	
09-17	AP	E0654400	08/21/18 08/21/18	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	177.25	
09-17	AP	E0654400	08/22/18 08/22/18	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	329.00	
09-17	AP	E0654400	08/24/18 08/24/18	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	42.01	
09-17	AP	E0654402	09/04/18 09/04/18	GOINS.HOPE FOOD & BEVERAGE	95.65	
09-19	AP	E0655440	09/07/18 09/07/18	GOINS.HOPE FOOD & BEVERAGE	113.85	
09-25	AP	01018816	08/31/18 08/31/18	DEER PARK WATER	479.84	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	28.48	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-AMZN MKTP US OFFICE SUPPLIES (OUTSIDE)	262.30	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-BAMBOOHR HRIS SOFTWARE LESS THAN \$500	265.00	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-CAPITOL HOST (RIDGEWEL) FOOD & BEVERAGE	1,607.75	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-DROPBOX JWJ1VLLKNYS SOFTWARE LESS THAN \$500	125.00	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-MAILCHIMP MONTHLY SOFTWARE LESS THAN \$500	20.00	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-PACER800-676-6856IR PUBLICATIONS/REFERENCE MAT'L	24.60	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-ROYAL CUP INC WATER	375.00	
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	263.16	
					SUPPLIES AND MATERIALS TOTALS:	20,975.66
EQUIPMENT						
07-16	AP	01000514	06/05/18 06/05/18	CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000	2,478.00	
07-16	AP	01000514	06/05/18 06/05/18	CONNECTION WARRANTIES QTY - 2	362.00	
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS	1,646.00	
08-06	AP	E0645594	01/01/18 03/31/18	BSL GEM LASER EXPRESS LLC MAINTENANCE / REPAIRS	150.00	
08-31	GL	MNT0081088	08/01/18 08/01/18	MAINTENANCE / REPAIRS	5.16	
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS	1,682.00	
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS	1,682.00	
					EQUIPMENT TOTALS:	8,005.16
					GENERAL EXPENDITURES TOTALS:	1,663,020.67
					OFFICE TOTALS:	1,663,020.67

2278

2017 HOMELAND SECURITY									
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
		BURKE,LUKE M	01/01/18	01/02/18	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)				458.33
		LASUZZO,BLAKE A	01/03/18	01/30/18	DEPUTY CLERK				-1,069.44
								PERSONNEL COMPENSATION TOTALS:	-611.11
TRAVEL									
08-20	AP	E0648603	BERGIN, MOIRA E.	10/03/17	10/04/17	LODGING			456.65
08-22	AP	E0648604	BERGIN, MOIRA E.	08/17/17	08/18/17	LODGING			186.44
08-22	AP	E0648604	BERGIN, MOIRA E.	08/18/17	08/19/17	LODGING			224.38
								TRAVEL TOTALS:	867.47
SUPPLIES AND MATERIALS									
08-03	AP	01005487	CDW GOVERNMENT INC. C/O ISM IN	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3			1,274.10
08-10	AP	01006406	CDW GOVERNMENT INC. C/O ISM IN	02/22/18	02/22/18	SOFTWARE LESS THAN \$500 QTY - 10			3,818.50
08-10	AP	01006416	CDW GOVERNMENT INC. C/O ISM IN	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)			45.00
08-10	AP	01006416	CDW GOVERNMENT INC. C/O ISM IN	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3			1,206.75
08-10	AP	01006416	CDW GOVERNMENT INC. C/O ISM IN	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5			1,563.40
								SUPPLIES AND MATERIALS TOTALS:	7,907.75
EQUIPMENT									
08-02	AP	01005501	SHARP BUSINESS SYSTEMS	01/31/18	01/31/18	OFFICE EQUIP PURCH LESS THAN \$25,000			10,200.00
08-03	AP	01005487	CDW GOVERNMENT INC. C/O ISM IN	01/08/18	01/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000			1,820.27
08-03	AP	01005487	CDW GOVERNMENT INC. C/O ISM IN	01/08/18	01/08/18	WARRANTIES			671.31
08-10	AP	01006406	CDW GOVERNMENT INC. C/O ISM IN	02/22/18	02/22/18	COMPUTER SOFTW PURCH LESS THAN \$10,000			840.12
								EQUIPMENT TOTALS:	13,531.70
								GENERAL EXPENDITURES TOTALS:	21,695.81
								OFFICE TOTALS:	21,695.81

2279

GOVERNMENT CONTRIBUTIONS									
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS									
GOVERNMENT CONTRIBUTIONS									
						PERSONNEL COMPENSATION	31,096.93		0.00
						PERSONNEL BENEFITS	213,971,121.23		62,604,807.38
						TRANSPORTATION OF THINGS	0.00		-6,365.93
						OTHER SERVICES	316,465.20		38,299.20
						GOVERNMENT CONTRIBUTIONS TOTALS:	214,318,683.36		62,636,740.65
						OFFICE TOTALS:	214,318,683.36		62,636,740.65

GOVERNMENT CONTRIBUTIONS									
PERSONNEL BENEFITS									
07-02	AR	AC-14144	DEPARTMENT OF EDUCATION	05/01/18	05/31/18	STUDENT LOAN PAYMT			-6.96
07-02	AR	AC-14145	DEPARTMENT OF EDUCATION	05/01/18	05/31/18	STUDENT LOAN PAYMT			-336.53
07-02	AR	AC-14146	DEPARTMENT OF EDUCATION	05/01/18	05/31/18	STUDENT LOAN PAYMT			-299.80
07-02	AR	AC-14147	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT			-91.24
07-02	AR	AC-14148	DEPARTMENT OF EDUCATION	05/01/18	05/31/18	STUDENT LOAN PAYMT			-43.38
07-03	AP	E0636887	MILLORD, BETSY	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES			121.00
07-03	AP	E0637140	MOOR, COLTON L	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES			51.10
07-03	AP	E0637479	THOMPSON, DAVION K	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES			132.00
07-03	AP	E0637481	RETEGUIS, KARLA M	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES			60.00
07-03	AP	E0637694	NIELSEN, MICHAEL A	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES			100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-03	AR PRB-04128-BD	STRADER, MADISON	01/01/18 02/28/18	LEAVE WITHOUT PAY (LWOP)		-27.56
07-05	AP 00999571	NELNET INC	05/01/18 05/31/18	STUDENT LOANS		833.00
07-05	AP 00999572	NELNET INC	05/01/18 05/31/18	STUDENT LOANS		328.00
07-05	AP 00999573	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS		833.00
07-05	AP E0637526	CASAS, SARA C.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		25.00
07-05	AP E0638082	WHITE, GRACE E.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		24.00
07-06	AP E0637681	GARRETT, EMERALD P.	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES		84.10
07-06	AP E0638284	ZHAO, NAOMI K.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		23.85
07-06	AP E0638512	DORFMAN, CLARA L.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-06	AP E0638513	JAFFE, JENNA S.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-06	AP E0638624	ODOMIROK, MARY H.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		60.00
07-06	AP E0639094	LOWEREE, JORGE H.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		171.00
07-09	AP E0638602	CASTRO, EVELYN	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-09	AP E0638718	FEBUS, DIANA J.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		255.00
07-09	AP E0638719	SALAZAR, JULIO F.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-09	AP E0638736	ALEJANDRO, KRISTINA M.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-09	AP E0638740	LUNDY, CHRISTOPHER	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-09	AP E0638815	AWASTHI, ROHNI	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		255.00
07-09	AP E0638864	KOENIGER, ERIKA A.	06/04/18 06/29/18	TRANSIT BENEFITS-DSTR OFFICES		186.40
07-09	AP E0639301	STOOKEY, MEGAN M.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		87.75
07-09	AP E0639311	HAWS, JONATHAN R.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		70.00
07-09	AR PRB-04217-BD	LOPEZ, BIANCA M.	05/01/18 05/31/18	LEAVE WITHOUT PAY (LWOP)		-166.33
07-09	AR PRB-04220-BD	WADE, HARRELL M.	05/01/18 05/31/18	LEAVE WITHOUT PAY (LWOP)		-76.68
07-10	AR AC-14167	CONDUENT	05/01/18 05/31/18	STUDENT LOAN PAYMT		-833.00
07-10	AR AC-14168	CONDUENT	05/01/18 05/31/18	STUDENT LOAN PAYMT		-833.00
07-10	AP E0639071	JORDAN, ANTHONY R.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-10	AP E0639410	RODRIGUEZ, CYNTHIA M.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-11	AP 00999575	NAVIENT	05/01/18 05/31/18	STUDENT LOANS		91.24
07-11	AP 01000184	AMERICAN EDUCATION SERVICES	02/01/18 02/28/18	STUDENT LOANS		287.12
07-11	AP 01000186	AMERICAN EDUCATION SERVICES	02/01/18 02/28/18	STUDENT LOANS		287.12
07-11	AP 01000187	AMERICAN EDUCATION SERVICES	04/01/18 04/30/18	STUDENT LOANS		287.12
07-11	AP 01000188	AMERICAN EDUCATION SERVICES	04/01/18 04/30/18	STUDENT LOANS		287.12
07-11	AR AC-14154	GREAT LAKES HIGHER ED SVC CORP	06/01/18 06/30/18	STUDENT LOAN PAYMT		-538.55
07-11	AR AC-14155	GREAT LAKES HIGHER ED SVC CORP	06/01/18 06/30/18	STUDENT LOAN PAYMT		-300.00
07-11	AR AC-14156	GREAT LAKES HIGHER ED SVC CORP	06/01/18 06/30/18	STUDENT LOAN PAYMT		-400.00
07-11	AR AC-14157	GREAT LAKES HIGHER ED SVC CORP	06/01/18 06/30/18	STUDENT LOAN PAYMT		-570.57
07-11	AR AC-14158	GREAT LAKES HIGHER ED SVC CORP	06/01/18 06/30/18	STUDENT LOAN PAYMT		-400.00
07-11	AR AC-14159	GREAT LAKES HIGHER ED SVC CORP	06/01/18 06/30/18	STUDENT LOAN PAYMT		-50.00
07-11	AR AC-14160	GREAT LAKES HIGHER ED SVC CORP	06/01/18 06/30/18	STUDENT LOAN PAYMT		-331.97
07-11	AR AC-14178	PELTZ, ELIEZER H.	06/01/18 06/30/18	LEAVE WITHOUT PAY (LWOP)		-100.10
07-11	AP E0638835	SIMPSON, KATE	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		67.95
07-11	AP E0638925	SNYDER, KYLE A.	06/01/18 06/29/18	TRANSIT BENEFITS-DSTR OFFICES		115.00
07-11	AP E0638926	MOORE, HALEY	06/01/18 06/29/18	TRANSIT BENEFITS-DSTR OFFICES		90.00

2280

07-11	AP	E0638944	HOGUE, OLIVA M	06/01/18	06/29/18	TRANSIT BENEFITS-DSTR OFFICES	97.50
07-11	AP	E0639204	RUMLEY, MATTHEW J	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	182.00
07-11	AP	E0639300	RAY, ZACHARY P	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	99.90
07-11	AP	E0639629	ROBLES, MARTHA L	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	78.00
07-12	AP	00999702	HONEYWELL, BRANDON M	06/11/18	06/29/18	TRANSIT BENEFITS-DSTR OFFICES	156.80
07-12	AP	E0638816	COX, JACOB D	06/01/18	06/29/18	TRANSIT BENEFITS-DSTR OFFICES	58.00
07-12	AP	E0639370	ST. LOUIS, RACHEL F	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-12	AP	E0639707	DULGARIAN, JACKSON D	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	69.25
07-12	AP	E0639768	JOHNSON, ALEXANDER A	06/01/18	06/30/18	TRANSIT BENEFITS	99.00
07-12	AP	E0639787	NESER, NICOLAUS J	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-12	AR	PRB-04143-BD	CANO, CYNTHIA O	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)	-179.10
07-12	AR	PRB-04185-BD	CANO, CYNTHIA O	05/01/18	05/31/18	LEAVE WITHOUT PAY (LWOP)	-179.10
07-13	AR	AC-14172	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-8.11
07-13	AR	AC-14173	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-36.07
07-13	AR	AC-14174	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-731.64
07-13	AR	AC-14175	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-432.26
07-13	AR	AC-14176	TATUM, LESLIE	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)	-392.12
07-13	AR	AC-14177	UNGERECHT, TODD E	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)	-589.23
07-13	AP	E0638873	BROWN, COURTNEY B	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	139.45
07-13	AP	E0639592	ALEJANDRO, KRISTINA M	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-16	AP	01000189	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	800.00
07-16	AP	01000369	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	220.00
07-16	AP	01000370	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	220.00
07-16	AR	AC-14181	DEPARTMENT OF EDUCATION	05/01/18	05/31/18	STUDENT LOAN PAYMT	-250.26
07-16	AP	E0639948	HANSON, STACY L	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	128.70
07-16	AP	E0640556	HARRIS, MATTHEW S	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	260.00
07-16	GL	PRP0079780		07/01/18	07/31/18	HEALTH INSURANCE	2,261,758.83
07-17	AP	01000049	REYNOLDS, ABIGAIL	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	67.10
07-17	AP	E0639411	MARKS-ODINGA, SHANA L	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-17	AP	E0639412	MARKS-ODINGA, SHANA L	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-17	AP	E0639676	RUTZICK, SAMUEL R	06/01/18	06/29/18	TRANSIT BENEFITS-DSTR OFFICES	228.00
07-17	AP	E0639706	FIGUEROA, MARIE	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-17	AP	E0639729	CHAVEZ CARRANZA, ROLANDO	06/04/18	06/28/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-17	AP	E0639794	MARTINEZ, JAIME	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	10.80
07-17	AP	E0639796	MARTINEZ, JAIME	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	27.00
07-17	AP	E0639805	CASTANO, PAOLA F	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
07-17	AP	E0640006	SEED, RYAN C	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-17	AP	E0640087	ROBLES, MARTHA L	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	78.00
07-17	AP	E0640540	BOOKER, MICHELLE P	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-18	AP	01000136	GARNER, ADDYSON R	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	255.00
07-18	AP	01000244	MCQUEEN, DARBY K	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	27.00
07-18	AP	01002219	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002220	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	483.00
07-18	AP	01002221	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	350.00
07-18	AP	01002222	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01002223	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002224	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01002225	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	285.00
07-18	AP	01002226	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01002227	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	265.05	
07-18	AP 01002228	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	793.00	
07-18	AP 01002229	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002230	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002231	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	234.07	
07-18	AP 01002232	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002233	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002234	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	812.07	
07-18	AP 01002235	ASPIRE RESOURCES INC	07/01/18 07/31/18	STUDENT LOANS	205.00	
07-18	AP 01002236	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	297.00	
07-18	AP 01002237	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	682.93	
07-18	AP 01002238	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002239	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002240	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	272.00	
07-18	AP 01002241	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	164.00	
07-18	AP 01002242	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	120.00	
07-18	AP 01002243	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	40.00	
07-18	AP 01002244	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	170.00	
07-18	AP 01002245	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	67.00	
07-18	AP 01002246	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002247	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002248	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002249	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002250	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002251	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002252	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002253	AMERICAN EDUCATION SERVICES	07/01/18 07/31/18	STUDENT LOANS	330.00	
07-18	AP 01002254	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002255	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002256	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	335.93	
07-18	AP 01002257	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	159.41	
07-18	AP 01002258	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	44.07	
07-18	AP 01002259	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	85.85	
07-18	AP 01002260	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	115.14	
07-18	AP 01002261	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	617.00	
07-18	AP 01002262	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	250.00	
07-18	AP 01002263	NELNET	07/01/18 07/31/18	STUDENT LOANS	265.00	
07-18	AP 01002264	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	254.15	
07-18	AP 01002265	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002266	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	801.06	
07-18	AP 01002267	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002268	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	24.00	
07-18	AP 01002269	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	

2282

07-18	AP	01002270	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	300.00
07-18	AP	01002271	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	641.33
07-18	AP	01002272	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002273	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	740.40
07-18	AP	01002274	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002275	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002276	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	574.24
07-18	AP	01002277	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002278	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	625.00
07-18	AP	01002279	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	300.00
07-18	AP	01002280	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	350.00
07-18	AP	01002281	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002282	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002283	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	308.50
07-18	AP	01002284	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	633.00
07-18	AP	01002285	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	623.61
07-18	AP	01002286	GUILFORD COLLEGE	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01002287	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002288	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002289	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01002290	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01002291	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	135.00
07-18	AP	01002292	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002293	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	619.00
07-18	AP	01002294	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002295	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	40.00
07-18	AP	01002296	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	116.67
07-18	AP	01002297	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	300.00
07-18	AP	01002298	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/18	07/31/18	STUDENT LOANS	538.55
07-18	AP	01002299	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	427.55
07-18	AP	01002300	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002301	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	240.00
07-18	AP	01002302	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002303	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002304	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002305	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002306	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002307	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002308	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	150.00
07-18	AP	01002309	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	740.40
07-18	AP	01002310	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	146.00
07-18	AP	01002311	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	50.00
07-18	AP	01002312	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	50.00
07-18	AP	01002313	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002314	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002315	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002316	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002317	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002318	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01002319	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002320	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002321	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01002322	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	395.09	
07-18	AP 01002323	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	235.97	
07-18	AP 01002324	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	201.28	
07-18	AP 01002325	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	583.00	
07-18	AP 01002326	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	250.00	
07-18	AP 01002327	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	662.00	
07-18	AP 01002328	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002329	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	333.00	
07-18	AP 01002330	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01002331	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	762.00	
07-18	AP 01002332	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	71.00	
07-18	AP 01002333	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002334	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	665.00	
07-18	AP 01002335	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	515.00	
07-18	AP 01002336	NELNET INC	07/01/18 07/31/18	STUDENT LOANS	100.00	
07-18	AP 01002337	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	521.00	
07-18	AP 01002338	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	200.00	
07-18	AP 01002339	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002340	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002341	ACS PERKINS	07/01/18 07/31/18	STUDENT LOANS	134.44	
07-18	AP 01002342	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01002343	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002344	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002345	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002346	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	750.00	
07-18	AP 01002347	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	600.00	
07-18	AP 01002348	DEPT OF EDUCATION/OSLA	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002349	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01002350	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002351	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002352	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	433.00	
07-18	AP 01002353	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01002354	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002355	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01002356	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002357	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002358	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01002359	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	769.90	
07-18	AP 01002360	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002361	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	

2284

07-18	AP	01002362	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01002363	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01002364	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002365	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	207.50
07-18	AP	01002366	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002367	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	300.00
07-18	AP	01002368	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	300.00
07-18	AP	01002369	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01002370	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002371	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002372	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	232.00
07-18	AP	01002373	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002374	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	737.50
07-18	AP	01002375	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	95.50
07-18	AP	01002376	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002377	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	555.35
07-18	AP	01002378	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	433.00
07-18	AP	01002379	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002380	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	160.00
07-18	AP	01002381	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002382	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01002383	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	40.00
07-18	AP	01002384	DEPT OF EDUCATION/OSLA	07/01/18	07/31/18	STUDENT LOANS	79.93
07-18	AP	01002385	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	55.56
07-18	AP	01002386	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	139.00
07-18	AP	01002387	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	230.00
07-18	AP	01002388	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002389	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002390	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002391	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	300.00
07-18	AP	01002392	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01002393	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	350.00
07-18	AP	01002394	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01002395	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	433.00
07-18	AP	01002396	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	750.00
07-18	AP	01002397	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002398	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01002399	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	608.52
07-18	AP	01002400	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	171.65
07-18	AP	01002401	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	228.35
07-18	AP	01002402	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	176.00
07-18	AP	01002403	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01002404	MOHELA	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002405	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002406	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002407	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	150.00
07-18	AP	01002408	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002409	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	29.76
07-18	AP	01002410	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	393.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01002411	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	34.64	
07-18	AP 01002412	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	36.66	
07-18	AP 01002413	NELNET INC	07/01/18 07/31/18	STUDENT LOANS	85.00	
07-18	AP 01002414	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	56.21	
07-18	AP 01002415	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01002416	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002417	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01002418	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	633.00	
07-18	AP 01002419	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	200.00	
07-18	AP 01002420	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002421	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002422	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	58.14	
07-18	AP 01002423	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	93.64	
07-18	AP 01002424	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	40.00	
07-18	AP 01002425	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002426	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002427	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002428	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002429	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	160.00	
07-18	AP 01002430	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	581.00	
07-18	AP 01002431	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	41.00	
07-18	AP 01002432	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	51.00	
07-18	AP 01002433	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002434	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	600.00	
07-18	AP 01002435	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	352.05	
07-18	AP 01002436	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	37.29	
07-18	AP 01002437	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	250.00	
07-18	AP 01002438	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	610.37	
07-18	AP 01002439	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	600.00	
07-18	AP 01002440	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	617.00	
07-18	AP 01002441	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	378.17	
07-18	AP 01002442	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	398.78	
07-18	AP 01002443	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	435.00	
07-18	AP 01002444	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	617.00	
07-18	AP 01002445	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01002446	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01002447	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002448	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002449	AMERICAN EDUCATION SERVICES	07/01/18 07/31/18	STUDENT LOANS	90.00	
07-18	AP 01002450	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	490.00	
07-18	AP 01002451	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	665.00	
07-18	AP 01002452	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01002453	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	800.00	

2286

07-18	AP	01002454	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002455	COLLEGE FOUNDATION INC	07/01/18	07/31/18	STUDENT LOANS	633.00
07-18	AP	01002456	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01002457	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	149.77
07-18	AP	01002458	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	533.00
07-18	AP	01002459	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	417.00
07-18	AP	01002460	ASPIRE RESOURCES INC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002461	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002462	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002463	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002464	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01002465	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002466	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	238.12
07-18	AP	01002467	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	489.45
07-18	AP	01002468	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002469	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	683.00
07-18	AP	01002470	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	650.00
07-18	AP	01002471	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	50.00
07-18	AP	01002472	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	665.00
07-18	AP	01002473	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01002474	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002475	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002476	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002477	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	101.31
07-18	AP	01002478	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	617.00
07-18	AP	01002479	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002480	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	300.00
07-18	AP	01002481	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002482	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	617.00
07-18	AP	01002483	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002484	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	35.98
07-18	AP	01002485	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	23.32
07-18	AP	01002486	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	77.74
07-18	AP	01002487	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002488	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	760.00
07-18	AP	01002489	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002490	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002491	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002492	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	610.00
07-18	AP	01002493	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	490.00
07-18	AP	01002494	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	665.00
07-18	AP	01002495	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002496	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	147.95
07-18	AP	01002497	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	146.00
07-18	AP	01002498	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	665.00
07-18	AP	01002499	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	350.00
07-18	AP	01002500	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01002501	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	235.15
07-18	AP	01002502	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	277.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01002503	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	385.00	
07-18	AP 01002504	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	233.00	
07-18	AP 01002505	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002506	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	760.00	
07-18	AP 01002507	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002508	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002509	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	501.75	
07-18	AP 01002510	UNIVERSITY ACCOUNTING SERVICES	07/01/18 07/31/18	STUDENT LOANS	247.29	
07-18	AP 01002511	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002512	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002513	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	427.55	
07-18	AP 01002514	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	498.82	
07-18	AP 01002515	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002516	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002517	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	712.00	
07-18	AP 01002518	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	121.00	
07-18	AP 01002519	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	324.08	
07-18	AP 01002520	AMERICAN EDUCATION SERVICES	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002521	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002522	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01002523	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	74.25	
07-18	AP 01002524	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	495.06	
07-18	AP 01002525	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002526	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002527	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002528	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002529	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	315.00	
07-18	AP 01002530	DEPT OF EDUCATION/OSLA	07/01/18 07/31/18	STUDENT LOANS	333.00	
07-18	AP 01002531	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01002532	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002533	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002534	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002535	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	490.00	
07-18	AP 01002536	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002537	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01002538	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002539	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	783.00	
07-18	AP 01002540	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002541	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	350.00	
07-18	AP 01002542	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01002543	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	225.00	
07-18	AP 01002544	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	225.00	
07-18	AP 01002545	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	83.00	

2288

07-18	AP	01002546	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002547	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01002548	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	311.40
07-18	AP	01002549	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	641.33
07-18	AP	01002550	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002551	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002552	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01002553	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002554	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002555	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	234.83
07-18	AP	01002556	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	91.24
07-18	AP	01002557	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	624.75
07-18	AP	01002558	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002559	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01002560	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002561	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01002562	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002563	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002564	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	436.37
07-18	AP	01002565	HEARTLAND ECST	07/01/18	07/31/18	STUDENT LOANS	63.63
07-18	AP	01002566	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002567	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01002568	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	327.43
07-18	AP	01002569	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01002570	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	120.00
07-18	AP	01002571	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	120.00
07-18	AP	01002572	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	120.00
07-18	AP	01002573	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	120.00
07-18	AP	01002574	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	120.00
07-18	AP	01002575	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	450.00
07-18	AP	01002576	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01002577	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002578	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002579	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002580	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002581	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01002582	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002583	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002584	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002585	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002586	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002587	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002588	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01002589	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	401.00
07-18	AP	01002590	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01002591	CORNERSTONE EDUCATION LOAN SERVICES	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002592	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002593	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	50.00
07-18	AP	01002594	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01002595	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002596	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	128.73	
07-18	AP 01002597	STATE OF NEW JERSEY	07/01/18 07/31/18	STUDENT LOANS	218.00	
07-18	AP 01002598	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01002599	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	600.00	
07-18	AP 01002600	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	250.00	
07-18	AP 01002601	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	34.54	
07-18	AP 01002602	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	609.18	
07-18	AP 01002603	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	28.90	
07-18	AP 01002604	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	56.56	
07-18	AP 01002605	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	21.64	
07-18	AP 01002606	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	82.18	
07-18	AP 01002607	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002608	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	600.00	
07-18	AP 01002609	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002610	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002611	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002612	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002613	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002614	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	600.00	
07-18	AP 01002615	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01002616	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002617	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	750.00	
07-18	AP 01002618	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	458.28	
07-18	AP 01002619	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002620	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002621	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002622	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	591.70	
07-18	AP 01002623	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	350.00	
07-18	AP 01002624	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002625	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	316.00	
07-18	AP 01002626	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	517.00	
07-18	AP 01002627	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	517.38	
07-18	AP 01002628	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002629	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	558.00	
07-18	AP 01002630	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	275.00	
07-18	AP 01002631	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	114.26	
07-18	AP 01002632	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	307.47	
07-18	AP 01002633	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002634	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002635	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002636	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002637	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	350.00	

2290

07-18	AP	01002638	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	824.19
07-18	AP	01002639	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01002640	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01002641	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	311.00
07-18	AP	01002642	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01002643	PENN STATE UNIV LOAN DEPT	07/01/18	07/31/18	STUDENT LOANS	100.00
07-18	AP	01002644	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	248.00
07-18	AP	01002645	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	440.00
07-18	AP	01002646	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002647	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	300.00
07-18	AP	01002648	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002649	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002650	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01002651	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01002652	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	45.66
07-18	AP	01002653	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002654	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	638.27
07-18	AP	01002655	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	668.00
07-18	AP	01002656	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002657	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	166.42
07-18	AP	01002658	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	166.42
07-18	AP	01002659	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	166.41
07-18	AP	01002660	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	166.41
07-18	AP	01002661	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	516.00
07-18	AP	01002662	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	683.00
07-18	AP	01002663	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	150.00
07-18	AP	01002664	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002665	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002666	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	611.13
07-18	AP	01002667	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	100.00
07-18	AP	01002668	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002669	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002670	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	537.83
07-18	AP	01002671	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002672	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002673	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	100.00
07-18	AP	01002674	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	366.50
07-18	AP	01002675	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	366.50
07-18	AP	01002676	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01002677	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	57.69
07-18	AP	01002678	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002679	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01002680	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002681	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002682	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002683	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002684	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	215.36
07-18	AP	01002685	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	156.16
07-18	AP	01002686	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	461.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01002687	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002688	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01002689	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	275.00	
07-18	AP 01002690	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002691	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	228.52	
07-18	AP 01002692	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	198.93	
07-18	AP 01002693	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	610.00	
07-18	AP 01002694	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002695	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	292.73	
07-18	AP 01002696	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002697	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002698	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002699	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002700	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002701	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	150.00	
07-18	AP 01002702	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	600.00	
07-18	AP 01002703	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002704	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002705	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	433.00	
07-18	AP 01002706	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002707	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	105.60	
07-18	AP 01002708	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	321.95	
07-18	AP 01002709	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	75.40	
07-18	AP 01002710	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	665.00	
07-18	AP 01002711	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	733.00	
07-18	AP 01002712	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	100.00	
07-18	AP 01002713	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002714	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	700.00	
07-18	AP 01002715	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002716	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	798.80	
07-18	AP 01002717	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	175.00	
07-18	AP 01002718	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	175.00	
07-18	AP 01002719	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	798.80	
07-18	AP 01002720	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002721	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002722	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002723	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002724	DEPT OF EDUCATION	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002725	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002726	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	308.66	
07-18	AP 01002727	AMERICAN EDUCATION SERVICES	07/01/18 07/31/18	STUDENT LOANS	207.04	
07-18	AP 01002728	AMERICAN EDUCATION SERVICES	07/01/18 07/31/18	STUDENT LOANS	207.04	
07-18	AP 01002729	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	416.50	

2292

07-18	AP	01002730	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01002731	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002732	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	506.00
07-18	AP	01002733	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002734	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	432.36
07-18	AP	01002735	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	663.16
07-18	AP	01002736	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	112.00
07-18	AP	01002737	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	504.40
07-18	AP	01002738	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002739	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002740	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	728.00
07-18	AP	01002741	DEPT OF EDUCATION/EDFINANCIAL	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01002742	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002743	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01002744	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002745	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002746	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	300.00
07-18	AP	01002747	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01002748	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002749	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002750	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	133.00
07-18	AP	01002751	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01002752	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	364.78
07-18	AP	01002753	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	173.00
07-18	AP	01002754	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002755	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002756	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002757	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002758	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	570.57
07-18	AP	01002759	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002760	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002761	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	220.54
07-18	AP	01002762	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002763	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002764	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	750.00
07-18	AP	01002765	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	132.53
07-18	AP	01002766	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	700.47
07-18	AP	01002767	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	231.65
07-18	AP	01002768	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002769	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	617.00
07-18	AP	01002770	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	296.00
07-18	AP	01002771	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	537.00
07-18	AP	01002772	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002773	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01002774	DEPT OF EDUCATION	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002775	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01002776	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01002777	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002778	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01002779	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	760.00	
07-18	AP 01002780	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002781	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	750.00	
07-18	AP 01002782	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	800.00	
07-18	AP 01002783	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002784	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	450.00	
07-18	AP 01002785	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002786	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002787	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	270.00	
07-18	AP 01002788	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002789	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01002790	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002791	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	23.19	
07-18	AP 01002792	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002793	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002794	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002795	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002796	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	600.00	
07-18	AP 01002797	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	375.00	
07-18	AP 01002798	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	683.00	
07-18	AP 01002799	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	150.00	
07-18	AP 01002800	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002801	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002802	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002803	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01002804	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01002805	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01002806	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002807	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	502.09	
07-18	AP 01002808	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	641.33	
07-18	AP 01002809	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	486.75	
07-18	AP 01002810	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	411.16	
07-18	AP 01002811	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	250.00	
07-18	AP 01002812	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002813	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002814	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	235.00	
07-18	AP 01002815	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	598.00	
07-18	AP 01002816	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002817	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	700.00	
07-18	AP 01002818	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01002819	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002820	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002821	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	

2294

07-18	AP	01002822	US DEPARTMENT OF EDUCATION	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002823	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01002824	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	365.32
07-18	AP	01002825	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002826	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	609.98
07-18	AP	01002827	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002828	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002829	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	141.33
07-18	AP	01002830	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002831	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	331.85
07-18	AP	01002832	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	98.35
07-18	AP	01002833	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	167.55
07-18	AP	01002834	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	235.25
07-18	AP	01002835	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	617.00
07-18	AP	01002836	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	641.33
07-18	AP	01002837	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	462.00
07-18	AP	01002838	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	650.99
07-18	AP	01002839	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002840	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002841	US DEPARTMENT OF EDUCATION	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002842	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01002843	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002844	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002845	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	733.00
07-18	AP	01002846	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	100.00
07-18	AP	01002847	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01002848	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002849	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	665.66
07-18	AP	01002850	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002851	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	831.00
07-18	AP	01002852	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	604.39
07-18	AP	01002853	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002854	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01002855	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	416.67
07-18	AP	01002856	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002857	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002858	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002859	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002860	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	798.80
07-18	AP	01002861	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01002862	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01002863	DEPT OF EDUCATION	07/01/18	07/31/18	STUDENT LOANS	375.00
07-18	AP	01002864	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	375.00
07-18	AP	01002865	DEPT OF EDUCATION	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002866	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01002867	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002868	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	461.58
07-18	AP	01002869	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	70.47
07-18	AP	01002870	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01002871	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002872	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	450.00	
07-18	AP 01002873	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002874	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002875	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	600.50	
07-18	AP 01002876	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002877	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	160.00	
07-18	AP 01002878	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	499.25	
07-18	AP 01002879	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	349.73	
07-18	AP 01002880	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002881	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01002882	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002883	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002884	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002885	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	197.84	
07-18	AP 01002886	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	635.16	
07-18	AP 01002887	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002888	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002889	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	532.00	
07-18	AP 01002890	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	818.00	
07-18	AP 01002891	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002892	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002893	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002894	NELNET INC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002895	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	248.08	
07-18	AP 01002896	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002897	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	47.00	
07-18	AP 01002898	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	150.00	
07-18	AP 01002899	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	90.00	
07-18	AP 01002900	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	150.00	
07-18	AP 01002901	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	90.00	
07-18	AP 01002902	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	90.00	
07-18	AP 01002903	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002904	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	650.00	
07-18	AP 01002905	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002906	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002907	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002908	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002909	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002910	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	411.74	
07-18	AP 01002911	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002912	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002913	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	500.00	

2296

07-18	AP	01002914	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002915	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002916	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002917	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002918	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	277.00
07-18	AP	01002919	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	277.00
07-18	AP	01002920	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	277.00
07-18	AP	01002921	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	405.43
07-18	AP	01002922	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002923	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01002924	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	350.00
07-18	AP	01002925	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	416.66
07-18	AP	01002926	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002927	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01002928	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002929	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	350.00
07-18	AP	01002930	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	830.00
07-18	AP	01002931	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	750.00
07-18	AP	01002932	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002933	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	75.00
07-18	AP	01002934	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	75.00
07-18	AP	01002935	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	150.00
07-18	AP	01002936	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002937	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002938	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002939	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002940	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	693.00
07-18	AP	01002941	UNIVERSITY ACCOUNTING SERVICES	07/01/18	07/31/18	STUDENT LOANS	140.00
07-18	AP	01002942	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002943	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002944	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	349.25
07-18	AP	01002945	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	222.00
07-18	AP	01002946	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01002947	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	316.50
07-18	AP	01002948	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	316.50
07-18	AP	01002949	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	79.25
07-18	AP	01002950	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	167.73
07-18	AP	01002951	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	526.95
07-18	AP	01002952	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	59.07
07-18	AP	01002953	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	71.67
07-18	AP	01002954	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	152.27
07-18	AP	01002955	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002956	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002957	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	386.24
07-18	AP	01002958	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	730.00
07-18	AP	01002959	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002960	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01002961	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01002962	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01002963	VERMONT STUDENT ASSISTANCE	07/01/18 07/31/18	STUDENT LOANS	617.00	
07-18	AP 01002964	COLLEGE FOUNDATION INC	07/01/18 07/31/18	STUDENT LOANS	485.00	
07-18	AP 01002965	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	443.00	
07-18	AP 01002966	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002967	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	285.52	
07-18	AP 01002968	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002969	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	350.00	
07-18	AP 01002970	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01002971	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01002972	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002973	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002974	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	631.06	
07-18	AP 01002975	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	118.94	
07-18	AP 01002976	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002977	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01002978	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	158.00	
07-18	AP 01002979	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002980	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01002981	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002982	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002983	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	320.62	
07-18	AP 01002984	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002985	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002986	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002987	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002988	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002989	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	800.00	
07-18	AP 01002990	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	336.18	
07-18	AP 01002991	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	38.82	
07-18	AP 01002992	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002993	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	820.84	
07-18	AP 01002994	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	333.00	
07-18	AP 01002995	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	255.83	
07-18	AP 01002996	NELNET INC	07/01/18 07/31/18	STUDENT LOANS	433.00	
07-18	AP 01002997	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002998	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	232.58	
07-18	AP 01002999	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003000	COLLEGE FOUNDATION INC	07/01/18 07/31/18	STUDENT LOANS	609.22	
07-18	AP 01003001	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003002	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	489.00	
07-18	AP 01003003	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	830.00	
07-18	AP 01003004	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003005	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	600.00	

2298

07-18	AP	01003006	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003007	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003008	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	259.98
07-18	AP	01003009	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	320.57
07-18	AP	01003010	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	244.10
07-18	AP	01003011	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	8.35
07-18	AP	01003012	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003013	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003014	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003015	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003016	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	112.84
07-18	AP	01003017	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01003018	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	350.00
07-18	AP	01003019	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003020	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01003021	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	206.00
07-18	AP	01003022	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003023	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003024	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003025	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003026	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003027	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003028	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	296.19
07-18	AP	01003029	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01003030	DEPT OF EDUCATION/EDFINANCIAL	07/01/18	07/31/18	STUDENT LOANS	113.40
07-18	AP	01003031	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003032	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003033	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003034	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	633.16
07-18	AP	01003035	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	199.84
07-18	AP	01003036	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003037	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	437.67
07-18	AP	01003038	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	100.00
07-18	AP	01003039	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	675.24
07-18	AP	01003040	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	300.00
07-18	AP	01003041	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	300.00
07-18	AP	01003042	DEPT OF EDUCATION/EDFINANCIAL	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003043	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	499.25
07-18	AP	01003044	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	650.00
07-18	AP	01003045	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	263.94
07-18	AP	01003046	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003047	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	186.44
07-18	AP	01003048	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	27.73
07-18	AP	01003049	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	24.40
07-18	AP	01003050	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	20.39
07-18	AP	01003051	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003052	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003053	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	198.28
07-18	AP	01003054	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	55.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01003055	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003056	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	617.00	
07-18	AP 01003057	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	800.00	
07-18	AP 01003058	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003059	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003060	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003061	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	832.00	
07-18	AP 01003062	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003063	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003064	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003065	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	641.33	
07-18	AP 01003066	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	47.49	
07-18	AP 01003067	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	126.61	
07-18	AP 01003068	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	334.03	
07-18	AP 01003069	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	324.87	
07-18	AP 01003070	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	641.33	
07-18	AP 01003071	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003072	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003073	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003074	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01003075	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	748.00	
07-18	AP 01003076	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003077	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	550.00	
07-18	AP 01003078	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003079	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	806.99	
07-18	AP 01003080	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003081	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	425.47	
07-18	AP 01003082	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	250.00	
07-18	AP 01003083	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	250.00	
07-18	AP 01003084	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003085	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003086	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	99.00	
07-18	AP 01003087	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003088	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	270.00	
07-18	AP 01003089	AMERICAN EDUCATION SERVICES	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01003090	NELNET INC	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01003091	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003092	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003093	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003094	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003095	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003096	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	593.00	
07-18	AP 01003097	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	601.22	

2300

07-18	AP	01003098	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003099	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003100	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003101	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01003102	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003103	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	296.02
07-18	AP	01003104	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	665.95
07-18	AP	01003105	DEPT OF EDUCATION	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003106	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003107	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01003108	DEPT OF EDUCATION	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01003109	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003110	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01003111	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01003112	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	166.34
07-18	AP	01003113	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	266.66
07-18	AP	01003114	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	146.00
07-18	AP	01003115	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003116	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	100.00
07-18	AP	01003117	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	490.00
07-18	AP	01003118	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01003119	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	403.00
07-18	AP	01003120	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01003121	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003122	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	225.00
07-18	AP	01003123	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003124	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003125	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003126	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	490.00
07-18	AP	01003127	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003128	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003129	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01003130	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01003131	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003132	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003133	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	333.00
07-18	AP	01003134	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003135	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01003136	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	33.00
07-18	AP	01003137	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01003138	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	499.25
07-18	AP	01003139	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	698.05
07-18	AP	01003140	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	134.95
07-18	AP	01003141	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01003142	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003143	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003144	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003145	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003146	DEPT OF EDUCATION/OSLA	07/01/18	07/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01003147	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	111.27	
07-18	AP 01003148	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	270.94	
07-18	AP 01003149	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	162.90	
07-18	AP 01003150	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003151	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003152	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003153	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	486.75	
07-18	AP 01003154	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003155	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	7.79	
07-18	AP 01003156	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	162.00	
07-18	AP 01003157	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	119.00	
07-18	AP 01003158	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	529.24	
07-18	AP 01003159	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	303.76	
07-18	AP 01003160	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	94.43	
07-18	AP 01003161	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	738.57	
07-18	AP 01003162	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003163	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003164	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003165	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	469.34	
07-18	AP 01003166	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	686.29	
07-18	AP 01003167	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	760.00	
07-18	AP 01003168	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003169	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	580.00	
07-18	AP 01003170	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	173.75	
07-18	AP 01003171	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	486.75	
07-18	AP 01003172	AMERICAN EDUCATION SERVICES	07/01/18 07/31/18	STUDENT LOANS	366.62	
07-18	AP 01003173	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003174	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003175	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003176	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003177	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003178	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003179	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003180	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	666.66	
07-18	AP 01003181	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	166.34	
07-18	AP 01003182	AMERICAN EDUCATION SERVICES	07/01/18 07/31/18	STUDENT LOANS	451.78	
07-18	AP 01003183	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	175.00	
07-18	AP 01003184	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	175.00	
07-18	AP 01003185	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	358.80	
07-18	AP 01003186	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	433.00	
07-18	AP 01003187	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01003188	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	200.00	
07-18	AP 01003189	EDAMERICA	07/01/18 07/31/18	STUDENT LOANS	833.00	

2302

07-18	AP	01003190	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	798.80
07-18	AP	01003191	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	725.20
07-18	AP	01003192	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01003193	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003194	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003195	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003196	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	685.00
07-18	AP	01003197	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003198	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	183.00
07-18	AP	01003199	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	650.00
07-18	AP	01003200	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003201	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	443.00
07-18	AP	01003202	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	486.75
07-18	AP	01003203	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003204	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	798.50
07-18	AP	01003205	UNIVERSITY ACCOUNTING SERVICES	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003206	DEPT OF EDUCATION/EDFINANCIAL	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003207	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003208	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	393.99
07-18	AP	01003209	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	406.06
07-18	AP	01003210	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	426.94
07-18	AP	01003211	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003212	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	233.00
07-18	AP	01003213	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01003214	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	125.00
07-18	AP	01003215	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	125.00
07-18	AP	01003216	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003217	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003218	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003219	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01003220	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003221	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	760.00
07-18	AP	01003222	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003223	DEPT OF EDUCATION	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003224	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	87.90
07-18	AP	01003225	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	108.34
07-18	AP	01003226	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	68.36
07-18	AP	01003227	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	561.14
07-18	AP	01003228	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003229	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	416.67
07-18	AP	01003230	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	217.79
07-18	AP	01003231	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003232	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01003233	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01003234	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	511.00
07-18	AP	01003235	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	798.80
07-18	AP	01003236	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003237	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	333.00
07-18	AP	01003238	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01003239	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	506.33	
07-18	AP 01003240	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003241	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01003242	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	590.00	
07-18	AP 01003243	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	243.00	
07-18	AP 01003244	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	286.00	
07-18	AP 01003245	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	128.00	
07-18	AP 01003246	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	350.00	
07-18	AP 01003247	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	100.00	
07-18	AP 01003248	NELNET INC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003249	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003250	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	450.00	
07-18	AP 01003251	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	798.80	
07-18	AP 01003252	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003253	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	450.00	
07-18	AP 01003254	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	310.96	
07-18	AP 01003255	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	416.50	
07-18	AP 01003256	UNIVERSITY ACCOUNTING SERVICES	07/01/18 07/31/18	STUDENT LOANS	416.50	
07-18	AP 01003257	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003258	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003259	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	725.20	
07-18	AP 01003260	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	560.00	
07-18	AP 01003261	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	609.62	
07-18	AP 01003262	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	223.38	
07-18	AP 01003263	UNIVERSITY ACCOUNTING SERVICES	07/01/18 07/31/18	STUDENT LOANS	315.00	
07-18	AP 01003264	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003265	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003266	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	549.00	
07-18	AP 01003267	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003268	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003269	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003270	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	549.00	
07-18	AP 01003271	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003272	WELLS FARGO EDUCATION FINL SVC	07/01/18 07/31/18	STUDENT LOANS	285.79	
07-18	AP 01003273	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	150.02	
07-18	AP 01003274	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	688.00	
07-18	AP 01003275	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	145.00	
07-18	AP 01003276	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003277	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003278	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	822.00	
07-18	AP 01003279	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003280	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	277.66	
07-18	AP 01003281	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	600.00	

2304

07-18	AP	01003282	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	233.00
07-18	AP	01003283	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01003284	UNIVERSITY ACCOUNTING SERVICES	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01003285	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	32.15
07-18	AP	01003286	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	27.33
07-18	AP	01003287	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	15.03
07-18	AP	01003288	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	59.67
07-18	AP	01003289	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	41.47
07-18	AP	01003290	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	38.30
07-18	AP	01003291	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	55.07
07-18	AP	01003292	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003293	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	617.00
07-18	AP	01003294	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	549.00
07-18	AP	01003295	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003296	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003297	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	312.92
07-18	AP	01003298	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01003299	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003300	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	760.00
07-18	AP	01003301	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	73.00
07-18	AP	01003302	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003303	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003304	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01003305	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003306	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003307	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	549.00
07-18	AP	01003308	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003309	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003310	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	350.00
07-18	AP	01003311	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	617.00
07-18	AP	01003312	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	549.00
07-18	AP	01003313	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003314	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	165.00
07-18	AP	01003315	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	185.00
07-18	AP	01003316	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003317	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003318	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	633.00
07-18	AP	01003319	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01003320	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003321	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	222.32
07-18	AP	01003322	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	319.28
07-18	AP	01003323	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003324	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	214.95
07-18	AP	01003325	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003326	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	617.00
07-18	AP	01003327	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003328	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	100.00
07-18	AP	01003329	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003330	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01003331	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003332	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003333	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003334	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003335	UNIVERSITY ACCOUNTING SERVICES	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003336	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01003337	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003338	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	684.00	
07-18	AP 01003339	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01003340	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	533.00	
07-18	AP 01003341	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01003342	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003343	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003344	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01003345	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003346	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	356.75	
07-18	AP 01003347	UNIVERSITY ACCOUNTING SERVICES	07/01/18 07/31/18	STUDENT LOANS	130.00	
07-18	AP 01003348	DEPT OF EDUCATION	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003349	AMERICAN EDUCATION SERVICES	07/01/18 07/31/18	STUDENT LOANS	200.00	
07-18	AP 01003350	AMERICAN EDUCATION SERVICES	07/01/18 07/31/18	STUDENT LOANS	200.00	
07-18	AP 01003351	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003352	AMERICAN EDUCATION SERVICES	07/01/18 07/31/18	STUDENT LOANS	285.57	
07-18	AP 01003353	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	433.00	
07-18	AP 01003354	NELNET INC	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01003355	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	549.00	
07-18	AP 01003356	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	570.57	
07-18	AP 01003357	AMERICAN EDUCATION SERVICES	07/01/18 07/31/18	STUDENT LOANS	200.00	
07-18	AP 01003358	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	263.25	
07-18	AP 01003359	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003360	KENTUCKY HIGHER EDUCATION LOAN	07/01/18 07/31/18	STUDENT LOANS	350.00	
07-18	AP 01003361	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	662.00	
07-18	AP 01003362	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003363	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003364	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003365	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	650.39	
07-18	AP 01003366	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	269.84	
07-18	AP 01003367	KENTUCKY HIGHER EDUCATION LOAN	07/01/18 07/31/18	STUDENT LOANS	230.16	
07-18	AP 01003368	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003369	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003370	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	250.00	
07-18	AP 01003371	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	125.00	
07-18	AP 01003372	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003373	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	

2306

07-18	AP	01003374	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	156.13
07-18	AP	01003375	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	591.70
07-18	AP	01003376	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	450.00
07-18	AP	01003377	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	383.00
07-18	AP	01003378	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003379	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003380	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	743.00
07-18	AP	01003381	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003382	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003383	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003384	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	415.81
07-18	AP	01003385	EDAMERICA	07/01/18	07/31/18	STUDENT LOANS	113.05
07-18	AP	01003386	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	300.00
07-18	AP	01003387	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	291.55
07-18	AP	01003388	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	291.55
07-18	AP	01003389	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	124.95
07-18	AP	01003390	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	124.95
07-18	AP	01003391	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	490.00
07-18	AP	01003392	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	348.69
07-18	AP	01003393	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003394	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	147.74
07-18	AP	01003395	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	84.84
07-18	AP	01003396	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	540.00
07-18	AP	01003397	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	215.99
07-18	AP	01003398	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003399	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01003400	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	480.56
07-18	AP	01003401	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003402	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003403	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	77.66
07-18	AP	01003404	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	94.14
07-18	AP	01003405	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	133.51
07-18	AP	01003406	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	159.27
07-18	AP	01003407	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	462.75
07-18	AP	01003408	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01003409	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003410	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	269.90
07-18	AP	01003411	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	50.00
07-18	AP	01003412	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	783.00
07-18	AP	01003413	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003414	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003415	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003416	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	461.59
07-18	AP	01003417	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	745.00
07-18	AP	01003418	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	85.00
07-18	AP	01003419	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	192.40
07-18	AP	01003420	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	92.35
07-18	AP	01003421	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	161.62
07-18	AP	01003422	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	323.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01003423	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003424	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003425	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003426	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	769.60	
07-18	AP 01003427	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003428	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003429	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	250.00	
07-18	AP 01003430	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003431	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003432	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003433	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003434	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003435	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01003436	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	700.00	
07-18	AP 01003437	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003438	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	329.95	
07-18	AP 01003439	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	458.86	
07-18	AP 01003440	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003441	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	791.36	
07-18	AP 01003442	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	200.00	
07-18	AP 01003443	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	200.00	
07-18	AP 01003444	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	201.85	
07-18	AP 01003445	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	200.00	
07-18	AP 01003446	DEPT OF EDUCATION/EDFINANCIAL	07/01/18 07/31/18	STUDENT LOANS	427.55	
07-18	AP 01003447	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	233.00	
07-18	AP 01003448	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	600.00	
07-18	AP 01003449	NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003450	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	80.00	
07-18	AP 01003451	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	80.00	
07-18	AP 01003452	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003453	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	570.57	
07-18	AP 01003454	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003455	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	740.40	
07-18	AP 01003456	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	249.64	
07-18	AP 01003457	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003458	UNIVERSITY ACCOUNTING SERVICES	07/01/18 07/31/18	STUDENT LOANS	333.00	
07-18	AP 01003459	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	125.00	
07-18	AP 01003460	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	125.00	
07-18	AP 01003461	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	769.36	
07-18	AP 01003462	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	748.15	
07-18	AP 01003463	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003464	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	740.40	
07-18	AP 01003465	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	84.85	

2308

07-18	AP	01003466	EDAMERICA	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003467	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003468	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	103.00
07-18	AP	01003469	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01003470	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003471	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	733.00
07-18	AP	01003472	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01003473	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003474	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	553.00
07-18	AP	01003475	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	280.00
07-18	AP	01003476	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003477	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003478	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	184.39
07-18	AP	01003479	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	359.00
07-18	AP	01003480	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	474.00
07-18	AP	01003481	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	100.00
07-18	AP	01003482	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	733.00
07-18	AP	01003483	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01003484	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01003485	DEPT OF EDUCATION/OSLA	07/01/18	07/31/18	STUDENT LOANS	631.85
07-18	AP	01003486	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	798.80
07-18	AP	01003487	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01003488	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	144.69
07-18	AP	01003489	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003490	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	189.47
07-18	AP	01003491	UHEAA	07/01/18	07/31/18	STUDENT LOANS	283.00
07-18	AP	01003492	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	798.00
07-18	AP	01003493	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003494	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01003495	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003496	NEW MEXICO STUDENT LOANS	07/01/18	07/31/18	STUDENT LOANS	217.84
07-18	AP	01003497	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	675.00
07-18	AP	01003498	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003499	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003500	DEPT OF EDUCATION	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01003501	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	450.00
07-18	AP	01003502	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	452.23
07-18	AP	01003503	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	275.00
07-18	AP	01003504	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	443.00
07-18	AP	01003505	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	443.00
07-18	AP	01003506	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	532.00
07-18	AP	01003507	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	750.00
07-18	AP	01003508	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01003509	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01003510	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01003511	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	320.04
07-18	AP	01003512	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003513	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003514	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	366.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01003515	DEPT OF EDUCATION/OSLA	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003516	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003517	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003518	DEPT OF EDUCATION/EDFINANCIAL	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003519	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	750.00	
07-18	AP 01003520	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	750.00	
07-18	AP 01003521	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	443.00	
07-18	AP 01003522	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003523	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	112.50	
07-18	AP 01003524	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	112.50	
07-18	AP 01003525	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	112.50	
07-18	AP 01003526	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	115.50	
07-18	AP 01003527	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	443.00	
07-18	AP 01003528	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	617.00	
07-18	AP 01003529	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	416.50	
07-18	AP 01003530	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	416.50	
07-18	AP 01003531	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003532	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	550.00	
07-18	AP 01003533	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003534	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003535	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	20.54	
07-18	AP 01003536	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	150.64	
07-18	AP 01003537	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	210.96	
07-18	AP 01003538	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01003539	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003540	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	492.00	
07-18	AP 01003541	NELNET INC	07/01/18 07/31/18	STUDENT LOANS	341.00	
07-18	AP 01003542	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003543	ASPIRE RESOURCES INC	07/01/18 07/31/18	STUDENT LOANS	254.49	
07-18	AP 01003544	ASPIRE RESOURCES INC	07/01/18 07/31/18	STUDENT LOANS	212.05	
07-18	AP 01003545	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003546	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003547	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003548	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	800.00	
07-18	AP 01003549	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003550	ASPIRE RESOURCES INC	07/01/18 07/31/18	STUDENT LOANS	54.17	
07-18	AP 01003551	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	315.23	
07-18	AP 01003552	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003553	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003554	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	375.00	
07-18	AP 01003555	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003556	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003557	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	

2310

07-18	AP	01003558	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003559	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	406.48
07-18	AP	01003560	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	203.25
07-18	AP	01003561	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003562	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003563	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	325.00
07-18	AP	01003564	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	350.00
07-18	AP	01003565	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003566	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003567	DEPT OF EDUCATION/EDFINANCIAL	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003568	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003569	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003570	UNIVERSITY OF DENVER BURSAR'S OFFICE	07/01/18	07/31/18	STUDENT LOANS	308.50
07-18	AP	01003571	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003572	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003573	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003574	MOHELA	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003575	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	410.00
07-18	AP	01003576	UNIVERSITY ACCOUNTING SERVICES	07/01/18	07/31/18	STUDENT LOANS	423.00
07-18	AP	01003577	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	333.00
07-18	AP	01003578	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003579	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01003580	MOHELA	07/01/18	07/31/18	STUDENT LOANS	133.00
07-18	AP	01003581	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	411.00
07-18	AP	01003582	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	222.00
07-18	AP	01003583	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01003584	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	168.10
07-18	AP	01003585	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	243.00
07-18	AP	01003586	HIGHER EDUCATION SERVICING CORP (HESC)	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01003587	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003588	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003589	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003590	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003591	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003592	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003593	CAMPUS PARTNERS	07/01/18	07/31/18	STUDENT LOANS	533.00
07-18	AP	01003594	DEPT OF EDUCATION/EDFINANCIAL	07/01/18	07/31/18	STUDENT LOANS	233.00
07-18	AP	01003595	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01003596	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	150.00
07-18	AP	01003597	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	150.00
07-18	AP	01003598	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	150.00
07-18	AP	01003599	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	150.00
07-18	AP	01003600	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003601	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003602	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003603	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003604	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003605	DEPT OF EDUCATION/EDFINANCIAL	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01003606	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01003607	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003608	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003609	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003610	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	789.34	
07-18	AP 01003611	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003612	DEPT OF EDUCATION	07/01/18 07/31/18	STUDENT LOANS	373.37	
07-18	AP 01003613	DEPT OF EDUCATION	07/01/18 07/31/18	STUDENT LOANS	459.63	
07-18	AP 01003614	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003615	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	288.91	
07-18	AP 01003616	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003617	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003618	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003619	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	222.00	
07-18	AP 01003620	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003621	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003622	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	733.00	
07-18	AP 01003623	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	100.00	
07-18	AP 01003624	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003625	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003626	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003627	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	164.00	
07-18	AP 01003628	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	351.00	
07-18	AP 01003629	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003630	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	563.00	
07-18	AP 01003631	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	270.00	
07-18	AP 01003632	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003633	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003634	DEPT OF EDUCATION/EDFINANCIAL	07/01/18 07/31/18	STUDENT LOANS	93.00	
07-18	AP 01003635	DEPT OF EDUCATION/EDFINANCIAL	07/01/18 07/31/18	STUDENT LOANS	246.00	
07-18	AP 01003636	DEPT OF EDUCATION/EDFINANCIAL	07/01/18 07/31/18	STUDENT LOANS	494.00	
07-18	AP 01003637	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003638	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	280.00	
07-18	AP 01003639	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	280.00	
07-18	AP 01003640	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	136.50	
07-18	AP 01003641	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	136.50	
07-18	AP 01003642	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01003643	UNIVERSITY OF REDLANDS	07/01/18 07/31/18	STUDENT LOANS	100.00	
07-18	AP 01003644	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	496.59	
07-18	AP 01003645	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003646	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003647	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003648	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01003649	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	

2312

07-18	AP	01003650	UHEAA	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003651	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003652	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003653	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	62.00
07-18	AP	01003654	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	721.00
07-18	AP	01003655	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	50.00
07-18	AP	01003656	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003657	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01003658	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003659	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003660	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	433.00
07-18	AP	01003661	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01003662	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	100.00
07-18	AP	01003663	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01003664	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003665	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003666	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	155.00
07-18	AP	01003667	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	465.00
07-18	AP	01003668	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	180.00
07-18	AP	01003669	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	33.00
07-18	AP	01003670	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	664.42
07-18	AP	01003671	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003672	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003673	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003674	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	350.00
07-18	AP	01003675	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003676	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003677	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003678	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003679	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	418.21
07-18	AP	01003680	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003681	DEPT OF EDUCATION/EDFINANCIAL	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003682	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003683	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003684	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003685	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01003686	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003687	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	750.00
07-18	AP	01003688	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003689	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003690	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003691	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003692	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003693	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003694	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	40.08
07-18	AP	01003695	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	43.31
07-18	AP	01003696	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	86.86
07-18	AP	01003697	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	179.75
07-18	AP	01003698	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	394.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01003699	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	100.00	
07-18	AP 01003700	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01003701	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	120.00	
07-18	AP 01003702	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	180.00	
07-18	AP 01003703	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	416.50	
07-18	AP 01003704	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	416.50	
07-18	AP 01003705	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003706	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	674.50	
07-18	AP 01003707	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003708	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003709	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	624.00	
07-18	AP 01003710	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	725.04	
07-18	AP 01003711	DEPT OF EDUCATION/EDFINANCIAL	07/01/18 07/31/18	STUDENT LOANS	138.65	
07-18	AP 01003712	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	205.00	
07-18	AP 01003713	CORNERSTONE EDUCATION LOAN SERVICES	07/01/18 07/31/18	STUDENT LOANS	600.00	
07-18	AP 01003714	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003715	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	830.00	
07-18	AP 01003716	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	600.00	
07-18	AP 01003717	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	233.00	
07-18	AP 01003718	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	590.00	
07-18	AP 01003719	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	243.00	
07-18	AP 01003720	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	762.95	
07-18	AP 01003721	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003722	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003723	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003724	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003725	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	559.95	
07-18	AP 01003726	US DEPARTMENT OF EDUCATION	07/01/18 07/31/18	STUDENT LOANS	810.00	
07-18	AP 01003727	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003728	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003729	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003730	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003731	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003732	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	406.00	
07-18	AP 01003733	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003734	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	423.75	
07-18	AP 01003735	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	80.00	
07-18	AP 01003736	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003737	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	200.00	
07-18	AP 01003738	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	633.00	
07-18	AP 01003739	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	461.00	
07-18	AP 01003740	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01003741	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	500.00	

07-18	AP	01003742	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	609.22
07-18	AP	01003743	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01003744	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003745	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003746	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003747	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01003748	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003749	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003750	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01003751	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003752	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	24.00
07-18	AP	01003753	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01003754	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003755	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003756	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	208.25
07-18	AP	01003757	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	208.25
07-18	AP	01003758	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	208.25
07-18	AP	01003759	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	208.25
07-18	AP	01003760	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003761	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003762	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	150.00
07-18	AP	01003763	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	683.00
07-18	AP	01003764	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003765	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	329.00
07-18	AP	01003766	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	120.00
07-18	AP	01003767	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	193.00
07-18	AP	01003768	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	191.00
07-18	AP	01003769	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003770	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	670.00
07-18	AP	01003771	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	73.00
07-18	AP	01003772	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	760.00
07-18	AP	01003773	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003774	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003775	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003776	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003777	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003778	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003779	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003780	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	142.44
07-18	AP	01003781	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	135.56
07-18	AP	01003782	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	135.06
07-18	AP	01003783	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	137.12
07-18	AP	01003784	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	146.38
07-18	AP	01003785	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	420.00
07-18	AP	01003786	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	483.34
07-18	AP	01003787	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003788	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003789	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003790	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	433.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01003791	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01003792	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	763.54	
07-18	AP 01003793	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	222.00	
07-18	AP 01003794	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	220.00	
07-18	AP 01003795	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	220.00	
07-18	AP 01003796	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003797	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003798	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	533.00	
07-18	AP 01003799	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01003800	AMERICAN EDUCATION SERVICES	07/01/18 07/31/18	STUDENT LOANS	416.50	
07-18	AP 01003801	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	416.50	
07-18	AP 01003802	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	760.00	
07-18	AP 01003803	AMERICAN EDUCATION SERVICES	07/01/18 07/31/18	STUDENT LOANS	675.10	
07-18	AP 01003804	AMERICAN EDUCATION SERVICES	07/01/18 07/31/18	STUDENT LOANS	331.97	
07-18	AP 01003805	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	550.00	
07-18	AP 01003806	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	71.70	
07-18	AP 01003807	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	545.30	
07-18	AP 01003808	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	427.55	
07-18	AP 01003809	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003810	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003811	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003812	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	52.00	
07-18	AP 01003813	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	52.00	
07-18	AP 01003814	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	41.00	
07-18	AP 01003815	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	355.00	
07-18	AP 01003816	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003817	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003818	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	803.78	
07-18	AP 01003819	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003820	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	141.82	
07-18	AP 01003821	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	423.07	
07-18	AP 01003822	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	591.70	
07-18	AP 01003823	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	617.00	
07-18	AP 01003824	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003825	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	617.00	
07-18	AP 01003826	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003827	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	600.00	
07-18	AP 01003828	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	233.00	
07-18	AP 01003829	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	760.00	
07-18	AP 01003830	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003831	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003832	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003833	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	200.00	

2316

07-18	AP	01003834	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	300.00
07-18	AP	01003835	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003836	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003837	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	415.00
07-18	AP	01003838	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	150.00
07-18	AP	01003839	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	715.15
07-18	AP	01003840	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003841	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	375.00
07-18	AP	01003842	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	747.68
07-18	AP	01003843	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003844	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003845	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	427.55
07-18	AP	01003846	DEPT OF EDUCATION	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003847	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003848	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	591.70
07-18	AP	01003849	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01003850	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	133.00
07-18	AP	01003851	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003852	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003853	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003854	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01003855	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01003856	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	641.00
07-18	AP	01003857	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	300.00
07-18	AP	01003858	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	295.85
07-18	AP	01003859	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003860	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003861	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	295.85
07-18	AP	01003862	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003863	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	29.43
07-18	AP	01003864	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003865	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003866	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003867	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	740.40
07-18	AP	01003868	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003869	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	258.99
07-18	AP	01003870	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	168.56
07-18	AP	01003871	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003872	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003873	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	435.29
07-18	AP	01003874	DEPT OF EDUCATION/EDFINANCIAL	07/01/18	07/31/18	STUDENT LOANS	332.13
07-18	AP	01003875	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	520.00
07-18	AP	01003876	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	105.01
07-18	AP	01003877	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	555.34
07-18	AP	01003878	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003879	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003880	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003881	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	665.66
07-18	AP	01003882	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01003883	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	750.00	
07-18	AP 01003884	DEPT OF EDUCATION/EDFINANCIAL	07/01/18 07/31/18	STUDENT LOANS	773.00	
07-18	AP 01003885	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	747.17	
07-18	AP 01003886	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003887	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003888	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003889	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003890	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	450.00	
07-18	AP 01003891	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	518.03	
07-18	AP 01003892	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003893	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003894	ACS PERKINS	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01003895	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	533.00	
07-18	AP 01003896	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003897	DEPT OF EDUCATION/EDFINANCIAL	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003898	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	93.39	
07-18	AP 01003899	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	93.91	
07-18	AP 01003900	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	145.79	
07-18	AP 01003901	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	499.91	
07-18	AP 01003902	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003903	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003904	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003905	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003906	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	329.97	
07-18	AP 01003907	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003908	DEPT OF EDUCATION/EDFINANCIAL	07/01/18 07/31/18	STUDENT LOANS	100.00	
07-18	AP 01003909	DEPT OF EDUCATION/EDFINANCIAL	07/01/18 07/31/18	STUDENT LOANS	120.00	
07-18	AP 01003910	AMERICAN EDUCATION SERVICES	07/01/18 07/31/18	STUDENT LOANS	133.00	
07-18	AP 01003911	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003912	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003913	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	499.25	
07-18	AP 01003914	DEPT OF EDUCATION	07/01/18 07/31/18	STUDENT LOANS	416.50	
07-18	AP 01003915	DEPT OF EDUCATION	07/01/18 07/31/18	STUDENT LOANS	416.50	
07-18	AP 01003916	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	300.42	
07-18	AP 01003917	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	300.42	
07-18	AP 01003918	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	65.00	
07-18	AP 01003919	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003920	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	474.86	
07-18	AP 01003921	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	230.37	
07-18	AP 01003922	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	609.22	
07-18	AP 01003923	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	450.00	
07-18	AP 01003924	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	271.01	
07-18	AP 01003925	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	271.01	

2318

07-18	AP	01003926	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01003927	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01003928	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003929	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003930	UHEAA	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003931	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	297.48
07-18	AP	01003932	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	733.00
07-18	AP	01003933	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	528.86
07-18	AP	01003934	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01003935	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	660.00
07-18	AP	01003936	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003937	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003938	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01003939	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01003940	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003941	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003942	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003943	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	645.63
07-18	AP	01003944	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	187.37
07-18	AP	01003945	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003946	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003947	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003948	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003949	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	426.69
07-18	AP	01003950	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	85.16
07-18	AP	01003951	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	100.00
07-18	AP	01003952	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	260.00
07-18	AP	01003953	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003954	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	499.25
07-18	AP	01003955	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003956	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003957	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003958	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003959	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003960	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003961	US DEPARTMENT OF EDUCATION	07/01/18	07/31/18	STUDENT LOANS	140.00
07-18	AP	01003962	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003963	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003964	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01003965	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003966	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01003967	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01003968	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	499.25
07-18	AP	01003969	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003970	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	750.00
07-18	AP	01003971	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	330.00
07-18	AP	01003972	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003973	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	633.33
07-18	AP	01003974	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01003975	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS		50.00
07-18	AP 01003976	UNIVERSITY ACCOUNTING SERVICES	07/01/18 07/31/18	STUDENT LOANS		100.00
07-18	AP 01003977	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS		308.21
07-18	AP 01003978	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS		249.90
07-18	AP 01003979	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS		274.89
07-18	AP 01003980	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS		521.00
07-18	AP 01003981	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS		833.00
07-18	AP 01003982	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS		833.00
07-18	AP 01003983	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS		833.00
07-18	AP 01003984	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS		833.00
07-18	AP 01003985	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS		416.50
07-18	AP 01003986	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS		416.50
07-18	AP 01003987	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS		277.67
07-18	AP 01003988	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS		277.67
07-18	AP 01003989	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS		277.66
07-18	AP 01003990	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS		486.75
07-18	AP 01003991	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS		300.00
07-18	AP 01003992	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS		300.00
07-18	AP 01003993	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS		233.00
07-18	AP 01003994	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS		822.44
07-18	AP 01003995	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS		833.00
07-18	AP 01003996	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS		783.00
07-18	AP 01003997	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS		500.00
07-18	AP 01003998	NAVIENT	07/01/18 07/31/18	STUDENT LOANS		200.00
07-18	AP 01003999	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS		833.00
07-18	AP 01004000	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS		833.00
07-18	AP 01004001	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS		833.00
07-18	AP 01004002	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS		22.98
07-18	AP 01004003	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS		418.01
07-18	AP 01004004	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS		140.68
07-18	AP 01004005	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS		833.00
07-18	AP 01004006	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS		833.00
07-18	AP 01004007	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS		700.00
07-18	AP 01004008	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS		400.00
07-18	AP 01004009	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS		833.00
07-18	AP 01004010	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS		833.00
07-18	AP 01004011	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS		833.00
07-18	AP 01004012	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS		528.84
07-18	AP 01004013	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS		10.62
07-18	AP 01004014	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS		500.00
07-18	AP 01004015	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS		833.00
07-18	AP 01004016	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS		375.00
07-18	AP 01004017	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS		500.00

2320

07-18	AP	01004018	DEPT OF EDUCATION/EDFINANCIAL	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004019	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01004020	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	665.66
07-18	AP	01004021	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004022	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01004023	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	343.65
07-18	AP	01004024	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004025	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01004026	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004027	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	720.48
07-18	AP	01004028	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01004029	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01004030	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004031	ACS PERKINS	07/01/18	07/31/18	STUDENT LOANS	96.80
07-18	AP	01004032	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01004033	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	336.20
07-18	AP	01004034	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	206.29
07-18	AP	01004035	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	294.32
07-18	AP	01004036	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	205.61
07-18	AP	01004037	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	100.00
07-18	AP	01004038	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01004039	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	125.00
07-18	AP	01004040	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	575.00
07-18	AP	01004041	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004042	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	59.00
07-18	AP	01004043	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	58.00
07-18	AP	01004044	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	36.00
07-18	AP	01004045	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	47.00
07-18	AP	01004046	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	100.00
07-18	AP	01004047	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004048	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004049	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01004050	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004051	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004052	DEPT OF EDUCATION	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004053	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01004054	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	552.71
07-18	AP	01004055	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004056	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	426.58
07-18	AP	01004057	UNIVERSITY ACCOUNTING SERVICES	07/01/18	07/31/18	STUDENT LOANS	467.00
07-18	AP	01004058	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	616.66
07-18	AP	01004059	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	100.00
07-18	AP	01004060	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	763.00
07-18	AP	01004061	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	65.00
07-18	AP	01004062	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	45.00
07-18	AP	01004063	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	16.11
07-18	AP	01004064	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	80.00
07-18	AP	01004065	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	60.00
07-18	AP	01004066	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01004067	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004068	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004069	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004070	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	536.83	
07-18	AP 01004071	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004072	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004073	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004074	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	416.50	
07-18	AP 01004075	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	416.50	
07-18	AP 01004076	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004077	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	600.00	
07-18	AP 01004078	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	574.54	
07-18	AP 01004079	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01004080	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	250.00	
07-18	AP 01004081	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	83.00	
07-18	AP 01004082	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	100.00	
07-18	AP 01004083	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004084	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004085	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004086	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004087	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	213.75	
07-18	AP 01004088	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	416.50	
07-18	AP 01004089	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	416.50	
07-18	AP 01004090	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	353.00	
07-18	AP 01004091	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	227.45	
07-18	AP 01004092	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004093	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004094	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	297.51	
07-18	AP 01004095	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	297.49	
07-18	AP 01004096	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004097	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004098	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004099	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004100	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004101	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	747.00	
07-18	AP 01004102	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	549.71	
07-18	AP 01004103	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	533.00	
07-18	AP 01004104	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004105	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004106	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	486.75	
07-18	AP 01004107	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004108	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004109	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	156.48	

2322

07-18	AP	01004110	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004111	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004112	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004113	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004114	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004115	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	33.00
07-18	AP	01004116	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004117	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004118	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	265.56
07-18	AP	01004119	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004120	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	375.64
07-18	AP	01004121	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01004122	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	300.00
07-18	AP	01004123	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004124	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004125	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	350.00
07-18	AP	01004126	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	416.66
07-18	AP	01004127	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	427.55
07-18	AP	01004128	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01004129	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	111.49
07-18	AP	01004130	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004131	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	417.00
07-18	AP	01004132	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	416.00
07-18	AP	01004133	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	665.00
07-18	AP	01004134	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01004135	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01004136	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004137	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	310.00
07-18	AP	01004138	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004139	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01004140	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	255.17
07-18	AP	01004141	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	550.00
07-18	AP	01004142	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	674.99
07-18	AP	01004143	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004144	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01004145	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004146	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004147	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004148	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004149	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004150	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	465.99
07-18	AP	01004151	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004152	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004153	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	202.57
07-18	AP	01004154	HEARTLAND ECST	07/01/18	07/31/18	STUDENT LOANS	94.70
07-18	AP	01004155	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	50.20
07-18	AP	01004156	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004157	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	662.00
07-18	AP	01004158	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01004159	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	295.85	
07-18	AP 01004160	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004161	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004162	NEW MEXICO STUDENT LOANS	07/01/18 07/31/18	STUDENT LOANS	352.44	
07-18	AP 01004163	NEW MEXICO STUDENT LOANS	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01004164	NEW MEXICO STUDENT LOANS	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004165	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	600.00	
07-18	AP 01004166	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	610.00	
07-18	AP 01004167	UHEAA	07/01/18 07/31/18	STUDENT LOANS	268.53	
07-18	AP 01004168	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	225.64	
07-18	AP 01004169	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004170	AMERICAN EDUCATION SERVICES	07/01/18 07/31/18	STUDENT LOANS	124.36	
07-18	AP 01004171	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	641.33	
07-18	AP 01004172	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01004173	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01004174	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	410.00	
07-18	AP 01004175	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	416.50	
07-18	AP 01004176	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	208.25	
07-18	AP 01004177	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	208.25	
07-18	AP 01004178	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01004179	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004180	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	733.00	
07-18	AP 01004181	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01004182	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004183	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004184	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	402.00	
07-18	AP 01004185	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	701.83	
07-18	AP 01004186	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	750.00	
07-18	AP 01004187	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004188	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004189	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	283.40	
07-18	AP 01004190	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	614.34	
07-18	AP 01004191	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	350.00	
07-18	AP 01004192	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	564.47	
07-18	AP 01004193	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004194	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	604.45	
07-18	AP 01004195	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004196	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004197	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	375.00	
07-18	AP 01004198	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004199	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	721.00	
07-18	AP 01004200	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	800.00	
07-18	AP 01004201	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	

2324

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01004251	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004252	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004253	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004254	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004255	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004256	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	533.00	
07-18	AP 01004257	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01004258	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004259	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01004260	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	503.00	
07-18	AP 01004261	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	822.75	
07-18	AP 01004262	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004263	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	07/01/18 07/31/18	STUDENT LOANS	63.64	
07-18	AP 01004264	COLLEGE FOUNDATION INC	07/01/18 07/31/18	STUDENT LOANS	100.00	
07-18	AP 01004265	COLLEGE FOUNDATION INC	07/01/18 07/31/18	STUDENT LOANS	611.00	
07-18	AP 01004266	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004267	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	57.84	
07-18	AP 01004268	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004269	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004270	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	440.00	
07-18	AP 01004271	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	617.00	
07-18	AP 01004272	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01004273	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	708.55	
07-18	AP 01004274	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	31.37	
07-18	AP 01004275	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	570.57	
07-18	AP 01004276	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004277	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	108.51	
07-18	AP 01004278	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004279	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	200.00	
07-18	AP 01004280	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	427.55	
07-18	AP 01004281	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	433.00	
07-18	AP 01004282	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004283	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01004284	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01004285	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	233.00	
07-18	AP 01004286	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	233.00	
07-18	AP 01004287	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	600.00	
07-18	AP 01004288	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	486.75	
07-18	AP 01004289	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	752.75	
07-18	AP 01004290	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	670.00	
07-18	AP 01004291	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	800.00	
07-18	AP 01004292	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	436.96	
07-18	AP 01004293	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	798.80	

2326

07-18	AP	01004294	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	450.00
07-18	AP	01004295	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	100.00
07-18	AP	01004296	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	575.33
07-18	AP	01004297	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	725.20
07-18	AP	01004298	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	133.00
07-18	AP	01004299	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01004300	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	99.89
07-18	AP	01004301	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	99.70
07-18	AP	01004302	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	99.70
07-18	AP	01004303	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	141.76
07-18	AP	01004304	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	160.09
07-18	AP	01004305	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	150.51
07-18	AP	01004306	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	21.68
07-18	AP	01004307	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004308	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004309	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004310	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004311	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004312	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	450.00
07-18	AP	01004313	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	549.71
07-18	AP	01004314	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01004315	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	178.55
07-18	AP	01004316	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	538.44
07-18	AP	01004317	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004318	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004319	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004320	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	617.00
07-18	AP	01004321	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	50.00
07-18	AP	01004322	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	64.24
07-18	AP	01004323	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	64.28
07-18	AP	01004324	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	64.28
07-18	AP	01004325	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	64.28
07-18	AP	01004326	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	64.28
07-18	AP	01004327	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	64.28
07-18	AP	01004328	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004329	ACS	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004330	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004331	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004332	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	277.67
07-18	AP	01004333	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004334	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01004335	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01004336	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004337	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	100.00
07-18	AP	01004338	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004339	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	536.88
07-18	AP	01004340	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	296.12
07-18	AP	01004341	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004342	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01004343	NELNET INC	07/01/18 07/31/18	STUDENT LOANS	570.57	
07-18	AP 01004344	NELNET INC	07/01/18 07/31/18	STUDENT LOANS	250.00	
07-18	AP 01004345	NELNET INC	07/01/18 07/31/18	STUDENT LOANS	250.00	
07-18	AP 01004346	NELNET INC	07/01/18 07/31/18	STUDENT LOANS	165.50	
07-18	AP 01004347	NELNET INC	07/01/18 07/31/18	STUDENT LOANS	165.50	
07-18	AP 01004348	NELNET INC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004349	NELNET INC	07/01/18 07/31/18	STUDENT LOANS	313.41	
07-18	AP 01004350	NELNET INC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004351	NELNET INC	07/01/18 07/31/18	STUDENT LOANS	229.48	
07-18	AP 01004352	NELNET INC	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01004353	NELNET INC	07/01/18 07/31/18	STUDENT LOANS	320.57	
07-18	AP 01004354	NELNET INC	07/01/18 07/31/18	STUDENT LOANS	117.55	
07-18	AP 01004355	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004356	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	107.17	
07-18	AP 01004357	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004358	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004359	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01004360	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	650.00	
07-18	AP 01004361	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004362	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	591.70	
07-18	AP 01004363	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004364	NELNET INC	07/01/18 07/31/18	STUDENT LOANS	208.25	
07-18	AP 01004365	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	641.33	
07-18	AP 01004366	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	402.14	
07-18	AP 01004367	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	615.16	
07-18	AP 01004368	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	800.00	
07-18	AP 01004369	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004370	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004371	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	641.33	
07-18	AP 01004372	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	150.00	
07-18	AP 01004373	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	150.00	
07-18	AP 01004374	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	731.46	
07-18	AP 01004375	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	641.33	
07-18	AP 01004376	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004377	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	275.00	
07-18	AP 01004378	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	250.00	
07-18	AP 01004379	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01004380	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01004381	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004382	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	319.10	
07-18	AP 01004383	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	617.00	
07-18	AP 01004384	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004385	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	605.00	

2328

07-18	AP	01004386	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004387	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	416.67
07-18	AP	01004388	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	811.48
07-18	AP	01004389	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01004390	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004391	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004392	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004393	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004394	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004395	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01004396	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004397	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004398	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004399	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01004400	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	542.02
07-18	AP	01004401	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01004402	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	180.00
07-18	AP	01004403	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01004404	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004405	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	499.25
07-18	AP	01004406	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004407	GRANITE STATE MGMT&RESOURCES	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004408	DEPT OF EDUCATION/OSLA	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004409	NELNET	07/01/18	07/31/18	STUDENT LOANS	248.77
07-18	AP	01004410	NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004411	NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004412	NELNET	07/01/18	07/31/18	STUDENT LOANS	100.00
07-18	AP	01004413	ACS	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	E0638306	BENJAMIN, RICHARD G.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	68.20
07-18	AP	E0639836	SALAZAR, JULIO F.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-18	AP	E0640009	KANG, DAVID	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	164.00
07-18	AP	E0640032	ZHAO, NAOMI K.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	82.15
07-18	AP	E0640060	ZANGHI, JAMES A.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	134.45
07-18	AP	E0640061	ELLIOTT, REBECCA J.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	34.00
07-18	AP	E0640275	BERRY, CATHERINE E.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-18	AP	E0640276	WILSON, SARI B.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	35.00
07-18	AP	E0640519	LAZAR, ALEXIAS N.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	150.00
07-18	AP	E0640657	RUSENKO, MADALYN G.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	170.00
07-18	AP	E0641041	FAITH, KIMBERLY K.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	134.05
07-18	AP	E0642351	O'NEIL, RACHELLE	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	62.50
07-18	AP	E0642356	LENDERMAN, LYUDMILA	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	120.00
07-19	AP	E0638305	GARRETT, EMERALD P.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	69.80
07-19	AP	E0641161	GARY, TASINA M.	06/01/18	06/30/18	TRANSIT BENEFITS	215.00
07-19	AP	E0641539	VALEN, JACKSON X.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	195.50
07-19	AP	E0641611	HSIA, JACQUELINE Z.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-19	AP	E0641612	HSIA, JACQUELINE Z.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-20	AP	01004587	ROBLES, MARTHA L.	06/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	0.00
07-20	AP	01004591	NELNET INC	05/01/18	05/31/18	STUDENT LOANS	833.00
07-20	AP	E0641388	SHAW, KRISTLE M.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-20	AP E0641534	PORTER, SARAH	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	94.50	
07-20	AP E0641610	CHESS, DAARINA	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	59.00	
07-21	AP E0641580	FROEHLKE, SARAH C.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	87.50	
07-21	AP E0641581	GALEY, MARY F.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	128.05	
07-21	AP E0642030	HIDALGO, ADRIANA N.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	50.00	
07-23	AP 01004589	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	91.24	
07-23	AP 01004605	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	43.38	
07-23	AP 01004648	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	550.00	
07-23	AR AC-14196	DEPARTMENT OF EDUCATION	05/01/18 05/31/18	STUDENT LOAN PAYMT	-129.80	
07-23	AR AC-14198	DEPARTMENT OF EDUCATION	05/01/18 05/31/18	STUDENT LOAN PAYMT	-149.84	
07-23	AR AC-14199	DEPARTMENT OF EDUCATION	05/01/18 05/31/18	STUDENT LOAN PAYMT	-149.84	
07-23	AR AC-14200	DEPARTMENT OF EDUCATION	04/01/18 04/30/18	STUDENT LOAN PAYMT	-149.84	
07-23	AR AC-14201	DEPARTMENT OF EDUCATION	04/01/18 04/30/18	STUDENT LOAN PAYMT	-36.17	
07-23	AP E0641869	SENGER, BRANDON	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	94.50	
07-23	AP E0641870	GAUTAM, BRENNIA M.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	90.00	
07-23	AP E0641873	THOMAS, ADRIENNE W	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	252.00	
07-23	AP E0642381	GUERRERO, MIGUEL LOUIS C.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	220.50	
07-24	AP 00999140	MADRIGAL, ILIANA I.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	30.00	
07-24	AP 01004606	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	50.00	
07-24	AP 01004649	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	443.00	
07-24	AP 01004650	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	57.00	
07-24	AP E0641304	QUIST, COLTON D.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	65.00	
07-24	AP E0641305	MORE, NATALIE E.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	92.30	
07-24	AP E0641382	HORVATH, KELLI A.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	100.00	
07-24	AP E0641653	FRANKEL, MARGARET E.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	157.30	
07-24	AP E0642339	ELROD, LYDIA J.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	60.20	
07-24	AP E0642561	LE, ELIZABETH D.	06/01/18 06/30/18	TRANSIT BENEFITS	179.40	
07-24	AP E0642587	BRAINERD, LUCY F.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	91.45	
07-24	AP E0642591	AMACKER GRAHAM, AHJAHNA S.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	71.40	
07-24	AP E0642595	HOVLAND, ELI W.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	129.55	
07-24	AP E0642750	UNG, SANDRA	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	110.00	
07-24	AP E0643116	MARTINEZ, JAIME	07/16/18 07/20/18	TRANSIT BENEFITS-DSTR OFFICES	27.00	
07-24	AP E0643397	ODOMIROK, MARY H.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	40.00	
07-25	AP E0643235	HAGUE, SARAH E.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
07-25	AP E0643240	CRIMM, JEREMY I.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
07-25	AP E0643272	GARNER, SHELBY	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
07-25	AP E0643409	WILLIAMS, KELSEY P.	06/01/18 06/30/18	TRANSIT BENEFITS	46.00	
07-25	AP E0643412	WILLIAMS, KELSEY P.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	43.75	
07-26	AP 01005028	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	319.12	
07-26	AP 01005031	NELNET INC	05/01/18 05/31/18	STUDENT LOANS	833.00	
07-26	AR AC-14203	PERELMUTER, STUART	01/01/18 01/31/18	LEAVE WITHOUT PAY (LWOP)	-72.79	
07-26	AR AC-14204	PERELMUTER, STUART	02/01/18 02/28/18	LEAVE WITHOUT PAY (LWOP)	-75.91	
07-26	AP E0643122	HEZEKIAH, NATHANIEL	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.21	

2330

07-26	AP	E0643132	MILLORD, BETSY	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-26	AP	E0644062	ACOSTA, JOSE A	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-26	AR	PRB-04236-BD	MCAFFEE, ANDREW S	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)	-183.40
07-27	AP	00997963	NYC LOAN SERVICING OFFICE	06/01/18	06/30/18	STUDENT LOANS	-94.70
07-27	AP	E0641386	SHAW, KRISTLE M	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
07-30	AP	01005093	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	331.97
07-30	AP	01005095	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-30	AP	01005097	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	570.57
07-30	GL	D0T0080136		06/01/18	06/30/18	TRANSIT BENEFITS	212,699.79
07-30	AP	E0644731	MARTINEZ, JAIME	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	27.00
07-31	AP	01005029	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	140.27
07-31	AP	01005030	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	700.00
07-31	AP	01005089	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	300.00
07-31	AP	01005090	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	400.00
07-31	AP	01005092	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	50.00
07-31	AR	AC-14216	DEPARTMENT OF EDUCATION	05/01/18	05/31/18	STUDENT LOAN PAYMT	-416.50
07-31	AP	E0643271	JANIS, EVAN B	06/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	322.00
			MEMBERS' SERVICES	07/01/18	07/31/18	REIMB MEM SVCS FERS	-3,349.48
			MEMBERS' SERVICES	07/01/18	07/31/18	REIMB MEM SVCS FICA	-988.62
			MEMBERS' SERVICES	07/01/18	07/31/18	REIMB MEM SVCS MEDICARE	-231.21
			MEMBERS' SERVICES	07/01/18	07/31/18	REIMB MEM SVCS TSP	-450.73
			MEMBERS' SERVICES	07/01/18	07/31/18	REIMB MEM SVCS TSP 1 PCT.	-175.36
			MEMBERS' SERVICES	07/01/18	07/31/18	REIMB MEM SVCS BASIC	-35.10
			MEMBERS' SERVICES	07/01/18	07/31/18	REIMB MEM SVCS HEALTH	-2,127.66
07-31	GL	PAD0080254		07/01/18	07/31/18	HEALTH INSURANCE	-695,664.99
07-31	GL	PAD0080255		07/01/18	07/31/18	HEALTH INSURANCE	-1,571,173.58
07-31	GL	PAD0080301		07/01/18	07/31/18	TSP BASIC	15.32
07-31	GL	PAY0080193		07/01/18	07/31/18	FERS	5,927,293.55
07-31	GL	PAY0080193		07/01/18	07/31/18	FERS RAE	472,181.98
07-31	GL	PAY0080193		07/01/18	07/31/18	FURTHER FERS RAE	2,492,860.17
07-31	GL	PAY0080193		07/01/18	07/31/18	FICA	3,476,543.73
07-31	GL	PAY0080193		07/01/18	07/31/18	MEDICARE	816,998.19
07-31	GL	PAY0080193		07/01/18	07/31/18	NAFI	710.01
07-31	GL	PAY0080193		07/01/18	07/31/18	CSRS - FULL	22,146.37
07-31	GL	PAY0080193		07/01/18	07/31/18	CSR - OFFSET	31,410.53
07-31	GL	PAY0080193		07/01/18	07/31/18	TSP MATCHING	1,791,045.93
07-31	GL	PAY0080193		07/01/18	07/31/18	TSP BASIC	559,640.44
07-31	GL	PAY0080193		07/01/18	07/31/18	BASIC LIFE INSURANCE	83,597.40
07-31	GL	PAY0080193		07/01/18	07/31/18	HEALTH INSURANCE	2,216,458.92
07-31	GL	PAY0080193		07/01/18	07/31/18	HEALTH INSURANCE	1,571,173.58
07-31	AR	PRB-04234-BD	LOPEZ, BIANCA M	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)	-166.33
07-31	AR	PRB-04242-BD	YATES, JOHN-PAUL I	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)	-234.13
07-31	GL	PRR0080324		07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)	-980.07
08-01	AP	E0644001	MOOR, COLTON L	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	113.35
08-01	AP	E0644013	RUYBAL, MATTHEW	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	42.00
08-01	AP	E0644825	GAUTAM, BRENNNA M	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	67.50
08-01	AP	E0644828	SENGER, BRANDON	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	76.50
08-01	AP	E0645232	WILLIAMS, KELSEY P	07/16/18	07/20/18	TRANSIT BENEFITS	30.25
08-01	AP	E0645428	MARTINEZ, JAIME	07/30/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	10.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-02	AR AC-14227	CONDUENT	07/01/18 07/31/18	STUDENT LOAN PAYMT		-400.00
08-02	AR AC-14228	CONDUENT	07/01/18 07/31/18	STUDENT LOAN PAYMT		-833.00
08-02	AP E0644790	NEWMAN, JOSEPH E.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-02	AP E0645336	ALEMU, MARON A.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-02	AP E0645337	MARKS-ODINGA, SHANA L.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-02	AP E0645338	MARKS-ODINGA, SHANA L.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-02	AP E0645511	ACOSTA, SAMANTHA P.	07/01/18 07/24/18	TRANSIT BENEFITS-DSTR OFFICES		225.00
08-03	AR AC-14229	BERGWALL III, EVAN H.	07/01/18 07/31/18	LEAVE WITHOUT PAY (LWOP)		-120.62
08-03	AP E0645504	TAN, DASSON S.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		90.00
08-03	AP E0646200	ROBLES, MARTHA L.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		78.00
08-03	AP E0646201	CHESS, DAARINA	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		59.00
08-06	AP 01005734	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS		833.00
08-06	AP 01005735	NAVIENT	05/01/18 05/31/18	STUDENT LOANS		416.50
08-06	AP 01005739	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS		287.89
08-06	AR AC-14231	DEPARTMENT OF EDUCATION	06/01/18 06/30/18	STUDENT LOAN PAYMT		-57.69
08-06	AR AC-14232	DEPARTMENT OF EDUCATION	06/01/18 06/30/18	STUDENT LOAN PAYMT		-833.00
08-06	AR AC-14233	DEPARTMENT OF EDUCATION	06/01/18 06/30/18	STUDENT LOAN PAYMT		-833.00
08-06	AR AC-14234	DEPARTMENT OF EDUCATION	06/01/18 06/30/18	STUDENT LOAN PAYMT		-91.24
08-06	AR AC-14235	DEPARTMENT OF EDUCATION	06/01/18 06/30/18	STUDENT LOAN PAYMT		-700.00
08-06	AR AC-14236	DEPARTMENT OF EDUCATION	06/01/18 06/30/18	STUDENT LOAN PAYMT		-133.00
08-06	AR AC-14237	DEPARTMENT OF EDUCATION	06/01/18 06/30/18	STUDENT LOAN PAYMT		-52.83
08-06	AR AC-14238	DEPARTMENT OF EDUCATION	06/01/18 06/30/18	STUDENT LOAN PAYMT		-42.11
08-06	AP E0646555	LOWEREE,JORGE H	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		171.00
08-06	AP E0646560	FIGUEROA, MARIE	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-06	AP E0646561	FIGUEROA, MARIE	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-07	AP E0642554	LE, ELIZABETH D.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		69.30
08-07	AP E0644777	WENZINGER, EMMA E.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		79.50
08-07	AP E0644951	JOHNSON, ALEXANDER A.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		90.00
08-07	AP E0644997	CLASS, FACIA	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		187.00
08-07	AP E0645118	NIELSEN, MICHAEL A.	07/01/18 07/30/18	TRANSIT BENEFITS-DSTR OFFICES		100.00
08-07	AP E0645516	MOORE, HALEY	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		90.00
08-07	AP E0646107	ACOSTA, SAMANTHA P.	07/31/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		30.00
08-07	AP E0646899	LUNDY, CHRISTOPHER	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-07	AP E0647209	O'NEIL, RACHELLE	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		95.00
08-08	AP 01000122	CARSTENSEN, ZACHARY A.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		100.00
08-08	AP E0645293	KANG, DAVID	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		256.00
08-08	AP E0645517	SNYDER, KYLE A.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		80.00
08-08	AP E0645716	SIMPSON, KATE	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		81.00
08-08	AP E0646091	ODOMIROK, MARY H.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		80.00
08-08	AP E0646092	CRIMM, JEREMY I.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-08	AP E0646208	GARNER, SHELBY	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-09	AP 01005733	HEARTLAND ECSI	05/01/18 05/31/18	STUDENT LOANS		485.69
08-09	AP 01005880	MADRIGAL, ILIANA I.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		60.00

2332

08-09	AP	01006363	CARSTENSEN, ZACHARY A.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	90.00
08-09	AR	AC-14239	NAVIENT	06/01/18	06/30/18	STUDENT LOAN PAYMT	-833.00
08-09	AR	AC-14241	NELNET	06/01/18	06/30/18	STUDENT LOAN PAYMT	-29.76
08-09	AR	AC-14242	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-177.21
08-09	AR	AC-14243	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-247.39
08-09	AP	E0646421	ACOSTA, SAMANTHA P.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	120.00
08-09	AP	E0646503	MARKS-ODINGA, SHANA L.	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	10.50
08-09	AP	E0646504	MARKS-ODINGA, SHANA L.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-10	AP	E0645611	HOGUE, OLIVA M.	07/01/18	07/31/18	TRANSIT BENEFITS	97.50
08-10	AP	E0645720	CLASS, FACIA	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-10	AP	E0645844	RUSENKO, MADALYN G.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	40.00
08-10	AP	E0645883	CASTRO, EVELYN	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-10	AP	E0645942	STEINBERG, NICOLE	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	98.25
08-10	AP	E0645962	FEBUS, DIANA J.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	255.00
08-10	AP	E0646210	HAGUE, SARAH E.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-10	AP	E0646970	STOOKEY, MEGAN M.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	76.50
08-10	AP	E0646971	NESER, NICOLAUS J.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-13	AR	AC-14244	DEPARTMENT OF EDUCATION	04/01/18	04/30/18	STUDENT LOAN PAYMT	-416.50
08-13	AR	AC-14245	DEPARTMENT OF EDUCATION	04/01/18	04/30/18	STUDENT LOAN PAYMT	-416.50
08-13	AR	AC-14246	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-833.00
08-13	AR	AC-14247	NAVIENT	06/01/18	06/30/18	STUDENT LOAN PAYMT	-6.33
08-13	AR	AC-14264	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-833.00
08-13	AR	AC-14265	GREAT LAKES HIGHER ED SVC CORP	07/01/18	07/31/18	STUDENT LOAN PAYMT	-833.00
08-13	AP	E0646379	COFFEY, DONALD A.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	150.80
08-13	AP	E0646477	COFFEY, DONALD A.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	113.60
08-13	AP	E0646479	COX, JACOB D.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	25.85
08-13	AP	E0646756	SHAW, KRISTLE M.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
08-13	AP	E0647033	ORTIZO, MICHAEL R.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	40.00
08-13	AP	E0647034	ORTIZO, MICHAEL R.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	53.15
08-14	AR	AC-14258	YATES, JOHN-PAUL I.	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)	-234.13
08-14	AP	E0646686	RUMLEY, MATTHEW J.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	182.00
08-14	AP	E0646993	ELLIOTT, REBECCA J.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	135.50
08-14	AP	E0648104	ALEJANDRO, KRISTINA M.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-14	AP	E0648937	VALEN, JACKSON X.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	195.50
08-15	AP	01005937	HOOPER, BLAKE M.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	30.00
08-15	AP	01006743	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006744	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	483.00
08-15	AP	01006745	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	350.00
08-15	AP	01006746	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01006747	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006748	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	800.00
08-15	AP	01006749	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	285.00
08-15	AP	01006750	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006751	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	265.05
08-15	AP	01006752	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	793.00
08-15	AP	01006753	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006754	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006755	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006756	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01006757	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006758	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006759	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	812.07	
08-15	AP 01006760	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	682.93	
08-15	AP 01006761	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006762	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006763	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	272.00	
08-15	AP 01006764	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	73.88	
08-15	AP 01006765	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	120.00	
08-15	AP 01006766	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	40.00	
08-15	AP 01006767	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	170.00	
08-15	AP 01006768	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	67.00	
08-15	AP 01006769	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006770	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	74.25	
08-15	AP 01006771	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006772	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006773	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006774	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006775	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006776	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006777	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	330.00	
08-15	AP 01006778	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006779	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006780	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	335.93	
08-15	AP 01006781	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	159.41	
08-15	AP 01006782	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	44.07	
08-15	AP 01006783	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	85.85	
08-15	AP 01006784	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	115.14	
08-15	AP 01006785	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	617.00	
08-15	AP 01006786	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	250.00	
08-15	AP 01006787	NELNET	08/01/18 08/31/18	STUDENT LOANS	265.00	
08-15	AP 01006788	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006789	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006790	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	546.51	
08-15	AP 01006791	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006792	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01006793	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01006794	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	740.40	
08-15	AP 01006795	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01006796	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006797	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	574.24	
08-15	AP 01006798	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006799	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	625.00	

2334

08-15	AP	01006800	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01006801	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	350.00
08-15	AP	01006802	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006803	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006804	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	308.50
08-15	AP	01006805	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	633.00
08-15	AP	01006806	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	623.61
08-15	AP	01006807	GUILFORD COLLEGE	08/01/18	08/31/18	STUDENT LOANS	200.00
08-15	AP	01006808	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006809	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006810	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01006811	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01006812	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	135.00
08-15	AP	01006813	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	644.56
08-15	AP	01006814	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006815	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	619.00
08-15	AP	01006816	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01006817	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	40.00
08-15	AP	01006818	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	116.67
08-15	AP	01006819	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01006820	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/18	08/31/18	STUDENT LOANS	538.55
08-15	AP	01006821	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	427.55
08-15	AP	01006822	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	240.00
08-15	AP	01006823	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006824	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006825	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006826	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006827	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006828	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	150.00
08-15	AP	01006829	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	146.00
08-15	AP	01006830	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	50.00
08-15	AP	01006831	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	50.00
08-15	AP	01006832	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006833	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006834	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006835	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01006836	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006837	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006838	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006839	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006840	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01006841	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	395.09
08-15	AP	01006842	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	235.97
08-15	AP	01006843	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	201.28
08-15	AP	01006844	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	583.00
08-15	AP	01006845	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	155.79
08-15	AP	01006846	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	363.00
08-15	AP	01006847	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006848	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01006849	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01006850	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	762.00	
08-15	AP 01006851	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	71.00	
08-15	AP 01006852	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006853	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	665.00	
08-15	AP 01006854	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	515.00	
08-15	AP 01006855	NELNET INC	08/01/18 08/31/18	STUDENT LOANS	100.00	
08-15	AP 01006856	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	521.00	
08-15	AP 01006857	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	200.00	
08-15	AP 01006858	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	148.00	
08-15	AP 01006859	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	65.47	
08-15	AP 01006860	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	403.53	
08-15	AP 01006861	NELNET INC	08/01/18 08/31/18	STUDENT LOANS	29.76	
08-15	AP 01006862	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	36.66	
08-15	AP 01006863	NELNET INC	08/01/18 08/31/18	STUDENT LOANS	85.00	
08-15	AP 01006864	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	56.21	
08-15	AP 01006865	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006866	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006867	ACS PERKINS	08/01/18 08/31/18	STUDENT LOANS	134.44	
08-15	AP 01006868	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01006869	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006870	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006871	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006872	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	750.00	
08-15	AP 01006873	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01006874	DEPT OF EDUCATION/OSLA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006875	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01006876	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006877	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006878	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	433.00	
08-15	AP 01006879	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01006880	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006881	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01006882	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006883	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006884	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01006885	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	769.90	
08-15	AP 01006886	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006887	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006888	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-15	AP 01006889	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-15	AP 01006890	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006891	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	207.50	

2336

08-15	AP	01006892	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006893	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01006894	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01006895	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01006896	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006897	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006898	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	232.09
08-15	AP	01006899	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01006900	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	521.77
08-15	AP	01006901	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	311.23
08-15	AP	01006902	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006903	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006904	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	433.00
08-15	AP	01006905	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	160.00
08-15	AP	01006906	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006907	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	800.00
08-15	AP	01006908	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	40.00
08-15	AP	01006909	DEPT OF EDUCATION/OSLA	08/01/18	08/31/18	STUDENT LOANS	79.93
08-15	AP	01006910	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	55.56
08-15	AP	01006911	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	105.00
08-15	AP	01006912	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	255.00
08-15	AP	01006913	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006914	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006915	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006916	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01006917	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	200.00
08-15	AP	01006918	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	350.00
08-15	AP	01006919	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01006920	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	433.00
08-15	AP	01006921	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	750.00
08-15	AP	01006922	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006923	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01006924	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	520.07
08-15	AP	01006925	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	171.65
08-15	AP	01006926	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	228.35
08-15	AP	01006927	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	515.00
08-15	AP	01006928	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	250.00
08-15	AP	01006929	MOHELA	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006930	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006931	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	150.00
08-15	AP	01006932	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006933	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	476.27
08-15	AP	01006934	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	41.96
08-15	AP	01006935	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01006936	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006937	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01006938	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	633.00
08-15	AP	01006939	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	200.00
08-15	AP	01006940	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01006941	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006942	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	617.00	
08-15	AP 01006943	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01006944	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006945	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006946	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	581.59	
08-15	AP 01006947	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006948	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	160.00	
08-15	AP 01006949	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	581.00	
08-15	AP 01006950	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	41.00	
08-15	AP 01006951	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	51.00	
08-15	AP 01006952	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006953	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01006954	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	352.05	
08-15	AP 01006955	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	250.00	
08-15	AP 01006956	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	610.37	
08-15	AP 01006957	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01006958	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	617.00	
08-15	AP 01006959	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	378.17	
08-15	AP 01006960	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	398.78	
08-15	AP 01006961	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	435.00	
08-15	AP 01006962	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	617.00	
08-15	AP 01006963	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01006964	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01006965	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006966	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006967	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006968	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	90.00	
08-15	AP 01006969	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	490.00	
08-15	AP 01006970	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	665.00	
08-15	AP 01006971	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01006972	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	800.00	
08-15	AP 01006973	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006974	COLLEGE FOUNDATION INC	08/01/18 08/31/18	STUDENT LOANS	633.00	
08-15	AP 01006975	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	200.00	
08-15	AP 01006976	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	149.77	
08-15	AP 01006977	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	533.00	
08-15	AP 01006978	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	417.00	
08-15	AP 01006979	ASPIRE RESOURCES INC	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01006980	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006981	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006982	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006983	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	800.00	

2338

08-15	AP	01006984	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01006985	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006986	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	683.00
08-15	AP	01006987	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	650.00
08-15	AP	01006988	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	50.00
08-15	AP	01006989	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	665.00
08-15	AP	01006990	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	100.00
08-15	AP	01006991	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006992	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006993	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006994	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	304.63
08-15	AP	01006995	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	617.00
08-15	AP	01006996	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006997	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01006998	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006999	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007000	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	35.98
08-15	AP	01007001	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	23.32
08-15	AP	01007002	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	77.74
08-15	AP	01007003	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007004	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	760.00
08-15	AP	01007005	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007006	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01007007	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01007008	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007009	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	610.00
08-15	AP	01007010	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	490.00
08-15	AP	01007011	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	665.00
08-15	AP	01007012	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007013	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	147.95
08-15	AP	01007014	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	665.00
08-15	AP	01007015	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	350.00
08-15	AP	01007016	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01007017	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	235.15
08-15	AP	01007018	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	277.66
08-15	AP	01007019	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	774.39
08-15	AP	01007020	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	385.00
08-15	AP	01007021	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	233.00
08-15	AP	01007022	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007023	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	760.00
08-15	AP	01007024	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007025	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007026	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	501.75
08-15	AP	01007027	UNIVERSITY ACCOUNTING SERVICES	08/01/18	08/31/18	STUDENT LOANS	247.29
08-15	AP	01007028	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007029	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007030	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	427.55
08-15	AP	01007031	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	498.82
08-15	AP	01007032	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01007033	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	712.00	
08-15	AP 01007034	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	121.00	
08-15	AP 01007035	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	324.08	
08-15	AP 01007036	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007037	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007038	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01007039	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	495.06	
08-15	AP 01007040	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	258.99	
08-15	AP 01007041	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	168.56	
08-15	AP 01007042	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007043	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007044	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007045	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007046	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	315.00	
08-15	AP 01007047	DEPT OF EDUCATION/OSLA	08/01/18 08/31/18	STUDENT LOANS	333.00	
08-15	AP 01007048	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01007049	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007050	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007051	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007052	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	490.00	
08-15	AP 01007053	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007054	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01007055	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007056	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007057	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	810.50	
08-15	AP 01007058	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	350.00	
08-15	AP 01007059	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01007060	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	225.00	
08-15	AP 01007061	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	225.00	
08-15	AP 01007062	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	83.00	
08-15	AP 01007063	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007064	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01007065	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	311.40	
08-15	AP 01007066	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	641.33	
08-15	AP 01007067	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007068	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007069	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	700.00	
08-15	AP 01007070	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007071	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007072	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	234.83	
08-15	AP 01007073	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	91.24	
08-15	AP 01007074	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	624.75	
08-15	AP 01007075	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	

2340

08-15	AP	01007076	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01007077	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007078	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007079	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007080	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007081	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	436.37
08-15	AP	01007082	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	63.63
08-15	AP	01007083	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007084	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	700.00
08-15	AP	01007085	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	327.43
08-15	AP	01007086	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007087	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	120.00
08-15	AP	01007088	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	120.00
08-15	AP	01007089	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	120.00
08-15	AP	01007090	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	120.00
08-15	AP	01007091	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	120.00
08-15	AP	01007092	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	450.00
08-15	AP	01007093	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01007094	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01007095	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	266.50
08-15	AP	01007096	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	266.50
08-15	AP	01007097	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007098	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007099	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007100	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	700.00
08-15	AP	01007101	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	257.89
08-15	AP	01007102	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007103	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007104	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007105	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007106	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007107	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01007108	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	401.00
08-15	AP	01007109	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01007110	CORNERSTONE EDUCATION LOAN SERVICES	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007111	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007112	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	700.00
08-15	AP	01007113	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	50.00
08-15	AP	01007114	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	700.00
08-15	AP	01007115	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007116	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	269.00
08-15	AP	01007117	STATE OF NEW JERSEY	08/01/18	08/31/18	STUDENT LOANS	218.00
08-15	AP	01007118	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	666.96
08-15	AP	01007119	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007120	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01007121	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	34.54
08-15	AP	01007122	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	163.01
08-15	AP	01007123	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	28.90
08-15	AP	01007124	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	56.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01007125	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	21.64	
08-15	AP 01007126	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	82.18	
08-15	AP 01007127	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007128	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01007129	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007130	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007131	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007132	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007133	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007134	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01007135	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01007136	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007137	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	750.00	
08-15	AP 01007138	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	458.28	
08-15	AP 01007139	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007140	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007141	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007142	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	591.70	
08-15	AP 01007143	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	350.00	
08-15	AP 01007144	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007145	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	316.00	
08-15	AP 01007146	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	517.00	
08-15	AP 01007147	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007148	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	558.00	
08-15	AP 01007149	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	275.00	
08-15	AP 01007150	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	114.26	
08-15	AP 01007151	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	307.47	
08-15	AP 01007152	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007153	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007154	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007155	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007156	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	350.00	
08-15	AP 01007157	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	824.19	
08-15	AP 01007158	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007159	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	250.00	
08-15	AP 01007160	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	311.00	
08-15	AP 01007161	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01007162	PENN STATE UNIV LOAN DEPT	08/01/18 08/31/18	STUDENT LOANS	100.00	
08-15	AP 01007163	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	248.00	
08-15	AP 01007164	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	440.00	
08-15	AP 01007165	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007166	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01007167	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	

2342

08-15	AP	01007168	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007169	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01007170	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01007171	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007172	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007173	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	668.00
08-15	AP	01007174	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007175	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	199.70
08-15	AP	01007176	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	199.70
08-15	AP	01007177	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	199.70
08-15	AP	01007178	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	199.70
08-15	AP	01007179	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	516.00
08-15	AP	01007180	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	683.00
08-15	AP	01007181	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	150.00
08-15	AP	01007182	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007183	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	310.00
08-15	AP	01007184	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	818.05
08-15	AP	01007185	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	611.13
08-15	AP	01007186	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	100.00
08-15	AP	01007187	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007188	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007189	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	537.83
08-15	AP	01007190	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007191	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007192	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	100.00
08-15	AP	01007193	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	366.50
08-15	AP	01007194	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	366.50
08-15	AP	01007195	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	800.00
08-15	AP	01007196	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	57.69
08-15	AP	01007197	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007198	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01007199	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007200	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007201	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007202	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007203	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	215.36
08-15	AP	01007204	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	156.16
08-15	AP	01007205	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	461.48
08-15	AP	01007206	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007207	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007208	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007209	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	275.00
08-15	AP	01007210	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007211	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	228.52
08-15	AP	01007212	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	198.93
08-15	AP	01007213	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	610.00
08-15	AP	01007214	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007215	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	292.73
08-15	AP	01007216	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01007217	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007218	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007219	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007220	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007221	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	150.00	
08-15	AP 01007222	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01007223	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007224	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007225	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	433.00	
08-15	AP 01007226	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007227	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	105.60	
08-15	AP 01007228	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	321.95	
08-15	AP 01007229	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	75.40	
08-15	AP 01007230	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	665.00	
08-15	AP 01007231	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	733.00	
08-15	AP 01007232	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	100.00	
08-15	AP 01007233	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007234	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	700.00	
08-15	AP 01007235	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007236	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	798.80	
08-15	AP 01007237	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	175.00	
08-15	AP 01007238	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	175.00	
08-15	AP 01007239	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	798.80	
08-15	AP 01007240	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007241	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007242	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007243	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	297.32	
08-15	AP 01007244	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	202.08	
08-15	AP 01007245	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	157.88	
08-15	AP 01007246	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	175.72	
08-15	AP 01007247	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007248	DEPT OF EDUCATION	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007249	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007250	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	308.66	
08-15	AP 01007251	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	207.04	
08-15	AP 01007252	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	207.04	
08-15	AP 01007253	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-15	AP 01007254	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-15	AP 01007255	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007256	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	506.00	
08-15	AP 01007257	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007258	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	432.36	
08-15	AP 01007259	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	663.16	

2344

08-15	AP	01007260	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	112.00
08-15	AP	01007261	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	504.40
08-15	AP	01007262	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007263	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007264	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007265	DEPT OF EDUCATION/EDFINANCIAL	08/01/18	08/31/18	STUDENT LOANS	250.00
08-15	AP	01007266	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	800.00
08-15	AP	01007267	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007268	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007269	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01007270	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	200.00
08-15	AP	01007271	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007272	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007273	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	133.00
08-15	AP	01007274	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	700.00
08-15	AP	01007275	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	364.78
08-15	AP	01007276	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	173.00
08-15	AP	01007277	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007278	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007279	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007280	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007281	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	570.57
08-15	AP	01007282	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007283	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01007284	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007285	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	220.54
08-15	AP	01007286	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	95.25
08-15	AP	01007287	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007288	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	132.53
08-15	AP	01007289	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	700.47
08-15	AP	01007290	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	231.65
08-15	AP	01007291	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007292	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	617.00
08-15	AP	01007293	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	296.00
08-15	AP	01007294	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	537.00
08-15	AP	01007295	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007296	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01007297	DEPT OF EDUCATION	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007298	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	250.00
08-15	AP	01007299	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01007300	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007301	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	363.07
08-15	AP	01007302	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	760.00
08-15	AP	01007303	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007304	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	325.67
08-15	AP	01007305	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007306	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007307	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	450.00
08-15	AP	01007308	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01007309	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	299.00	
08-15	AP 01007310	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007311	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	350.00	
08-15	AP 01007312	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	270.00	
08-15	AP 01007313	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007314	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01007315	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007316	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	23.19	
08-15	AP 01007317	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007318	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007319	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007320	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007321	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01007322	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	375.00	
08-15	AP 01007323	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01007324	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	683.00	
08-15	AP 01007325	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	150.00	
08-15	AP 01007326	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007327	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007328	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007329	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01007330	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01007331	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01007332	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007333	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	502.09	
08-15	AP 01007334	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	641.33	
08-15	AP 01007335	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	486.75	
08-15	AP 01007336	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	411.16	
08-15	AP 01007337	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	250.00	
08-15	AP 01007338	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007339	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007340	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	235.00	
08-15	AP 01007341	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	598.00	
08-15	AP 01007342	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007343	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	700.00	
08-15	AP 01007344	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	800.00	
08-15	AP 01007345	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007346	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007347	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007348	US DEPARTMENT OF EDUCATION	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007349	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01007350	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	365.32	
08-15	AP 01007351	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	

2346

08-15	AP	01007352	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007353	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007354	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	141.33
08-15	AP	01007355	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007356	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	331.85
08-15	AP	01007357	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	98.35
08-15	AP	01007358	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	167.55
08-15	AP	01007359	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	235.25
08-15	AP	01007360	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	617.00
08-15	AP	01007361	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	641.33
08-15	AP	01007362	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007363	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	650.99
08-15	AP	01007364	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007365	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007366	US DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007367	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	700.00
08-15	AP	01007368	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007369	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007370	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	733.00
08-15	AP	01007371	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	100.00
08-15	AP	01007372	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01007373	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007374	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	798.80
08-15	AP	01007375	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007376	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	831.00
08-15	AP	01007377	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	355.00
08-15	AP	01007378	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007379	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	200.00
08-15	AP	01007380	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	416.67
08-15	AP	01007381	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007382	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	362.10
08-15	AP	01007383	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007384	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007385	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	798.80
08-15	AP	01007386	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01007387	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01007388	DEPT OF EDUCATION	08/01/18	08/31/18	STUDENT LOANS	375.00
08-15	AP	01007389	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	375.00
08-15	AP	01007390	DEPT OF EDUCATION	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007391	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01007392	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007393	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007394	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007395	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	450.00
08-15	AP	01007396	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007397	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007398	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	600.50
08-15	AP	01007399	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007400	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01007401	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	160.00	
08-15	AP 01007402	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	499.25	
08-15	AP 01007403	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	349.73	
08-15	AP 01007404	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007405	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01007406	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007407	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007408	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007409	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	197.84	
08-15	AP 01007410	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	635.16	
08-15	AP 01007411	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007412	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007413	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	532.00	
08-15	AP 01007414	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	818.00	
08-15	AP 01007415	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007416	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007417	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007418	NELNET INC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007419	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	248.08	
08-15	AP 01007420	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007421	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007422	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	617.00	
08-15	AP 01007423	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007424	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	650.00	
08-15	AP 01007425	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007426	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007427	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007428	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007429	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007430	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007431	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	411.74	
08-15	AP 01007432	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007433	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007434	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01007435	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007436	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007437	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007438	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007439	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	277.00	
08-15	AP 01007440	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	277.00	
08-15	AP 01007441	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	277.00	
08-15	AP 01007442	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	405.43	
08-15	AP 01007443	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	500.00	

2348

08-15	AP	01007444	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01007445	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	350.00
08-15	AP	01007446	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	416.66
08-15	AP	01007447	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007448	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	800.00
08-15	AP	01007449	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007450	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	350.00
08-15	AP	01007451	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	830.00
08-15	AP	01007452	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007453	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	800.00
08-15	AP	01007454	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007455	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007456	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	75.00
08-15	AP	01007457	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	75.00
08-15	AP	01007458	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	150.00
08-15	AP	01007459	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007460	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007461	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007462	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007463	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007464	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	349.25
08-15	AP	01007465	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	546.51
08-15	AP	01007466	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	50.04
08-15	AP	01007467	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	153.27
08-15	AP	01007468	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	316.50
08-15	AP	01007469	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	652.02
08-15	AP	01007470	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	180.95
08-15	AP	01007471	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	79.25
08-15	AP	01007472	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	167.73
08-15	AP	01007473	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	526.95
08-15	AP	01007474	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	59.07
08-15	AP	01007475	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	71.67
08-15	AP	01007476	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	152.27
08-15	AP	01007477	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007478	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007479	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	386.24
08-15	AP	01007480	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	730.00
08-15	AP	01007481	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007482	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	200.00
08-15	AP	01007483	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01007484	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007485	VERMONT STUDENT ASSISTANCE	08/01/18	08/31/18	STUDENT LOANS	617.00
08-15	AP	01007486	COLLEGE FOUNDATION INC	08/01/18	08/31/18	STUDENT LOANS	485.00
08-15	AP	01007487	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	443.00
08-15	AP	01007488	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007489	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	285.52
08-15	AP	01007490	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007491	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	350.00
08-15	AP	01007492	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01007493	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007494	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01007495	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007496	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007497	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01007498	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	631.06	
08-15	AP 01007499	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	118.94	
08-15	AP 01007500	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007501	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01007502	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	158.00	
08-15	AP 01007503	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007504	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01007505	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007506	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007507	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007508	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007509	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007510	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007511	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007512	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	800.00	
08-15	AP 01007513	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	33.00	
08-15	AP 01007514	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	342.00	
08-15	AP 01007515	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01007516	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007517	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	820.84	
08-15	AP 01007518	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	333.00	
08-15	AP 01007519	NELNET INC	08/01/18 08/31/18	STUDENT LOANS	710.62	
08-15	AP 01007520	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007521	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	232.58	
08-15	AP 01007522	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007523	COLLEGE FOUNDATION INC	08/01/18 08/31/18	STUDENT LOANS	609.22	
08-15	AP 01007524	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007525	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	485.69	
08-15	AP 01007526	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	830.00	
08-15	AP 01007527	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007528	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01007529	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007530	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-15	AP 01007531	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	259.98	
08-15	AP 01007532	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	320.57	
08-15	AP 01007533	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	244.10	
08-15	AP 01007534	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	8.35	
08-15	AP 01007535	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	416.50	

2350

08-15	AP	01007536	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01007537	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007538	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007539	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	112.84
08-15	AP	01007540	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	700.00
08-15	AP	01007541	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007542	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	350.00
08-15	AP	01007543	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007544	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	200.00
08-15	AP	01007545	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	206.00
08-15	AP	01007546	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007547	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007548	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007549	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007550	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007551	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007552	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	296.19
08-15	AP	01007553	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	800.00
08-15	AP	01007554	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	650.00
08-15	AP	01007555	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007556	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01007557	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01007558	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	633.16
08-15	AP	01007559	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	199.84
08-15	AP	01007560	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007561	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	335.00
08-15	AP	01007562	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	89.83
08-15	AP	01007563	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	675.24
08-15	AP	01007564	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01007565	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01007566	DEPT OF EDUCATION/EDFINANCIAL	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007567	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	499.25
08-15	AP	01007568	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	650.00
08-15	AP	01007569	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007570	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	470.00
08-15	AP	01007571	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	181.50
08-15	AP	01007572	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	181.50
08-15	AP	01007573	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007574	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007575	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	198.28
08-15	AP	01007576	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	55.09
08-15	AP	01007577	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007578	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	617.00
08-15	AP	01007579	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	800.00
08-15	AP	01007580	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007581	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007582	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007583	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	832.00
08-15	AP	01007584	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01007585	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007586	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007587	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	641.33	
08-15	AP 01007588	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	47.49	
08-15	AP 01007589	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	126.61	
08-15	AP 01007590	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	334.03	
08-15	AP 01007591	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	324.87	
08-15	AP 01007592	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	641.33	
08-15	AP 01007593	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007594	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007595	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01007596	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	748.00	
08-15	AP 01007597	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007598	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	550.00	
08-15	AP 01007599	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007600	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	806.99	
08-15	AP 01007601	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007602	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	425.47	
08-15	AP 01007603	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	250.00	
08-15	AP 01007604	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	250.00	
08-15	AP 01007605	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007606	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007607	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	99.00	
08-15	AP 01007608	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007609	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	270.00	
08-15	AP 01007610	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01007611	NELNET INC	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01007612	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007613	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007614	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007615	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	200.00	
08-15	AP 01007616	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007617	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007618	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	593.00	
08-15	AP 01007619	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	601.22	
08-15	AP 01007620	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007621	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01007622	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007623	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01007624	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	549.00	
08-15	AP 01007625	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007626	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	296.02	
08-15	AP 01007627	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	665.99	

2352

08-15	AP	01007628	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007629	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01007630	DEPT OF EDUCATION	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01007631	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007632	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	200.00
08-15	AP	01007633	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	200.00
08-15	AP	01007634	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	166.34
08-15	AP	01007635	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	266.66
08-15	AP	01007636	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	292.00
08-15	AP	01007637	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007638	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	100.00
08-15	AP	01007639	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	490.00
08-15	AP	01007640	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	250.00
08-15	AP	01007641	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	403.00
08-15	AP	01007642	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	800.00
08-15	AP	01007643	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007644	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	225.00
08-15	AP	01007645	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01007646	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01007647	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007648	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	490.00
08-15	AP	01007649	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007650	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01007651	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01007652	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007653	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007654	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	641.30
08-15	AP	01007655	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	333.00
08-15	AP	01007656	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007657	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	800.00
08-15	AP	01007658	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	33.00
08-15	AP	01007659	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	800.00
08-15	AP	01007660	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	499.25
08-15	AP	01007661	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	698.05
08-15	AP	01007662	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	134.95
08-15	AP	01007663	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	700.00
08-15	AP	01007664	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007665	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	278.87
08-15	AP	01007666	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007667	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007668	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007669	DEPT OF EDUCATION/OSLA	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007670	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	111.27
08-15	AP	01007671	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	287.89
08-15	AP	01007672	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	270.94
08-15	AP	01007673	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	162.90
08-15	AP	01007674	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007675	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007676	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01007677	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	486.75	
08-15	AP 01007678	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007679	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	54.97	
08-15	AP 01007680	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	389.03	
08-15	AP 01007681	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	389.00	
08-15	AP 01007682	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	529.24	
08-15	AP 01007683	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	303.76	
08-15	AP 01007684	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	94.43	
08-15	AP 01007685	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	738.57	
08-15	AP 01007686	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007687	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01007688	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007689	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	469.34	
08-15	AP 01007690	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	686.29	
08-15	AP 01007691	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	760.00	
08-15	AP 01007692	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007693	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	580.00	
08-15	AP 01007694	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	173.75	
08-15	AP 01007695	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	486.75	
08-15	AP 01007696	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	366.62	
08-15	AP 01007697	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007698	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007699	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007700	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007701	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007702	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007703	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	666.66	
08-15	AP 01007704	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	166.34	
08-15	AP 01007705	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	451.78	
08-15	AP 01007706	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	175.00	
08-15	AP 01007707	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	175.00	
08-15	AP 01007708	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	358.80	
08-15	AP 01007709	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	433.00	
08-15	AP 01007710	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01007711	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	200.00	
08-15	AP 01007712	EDAMERICA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007713	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	798.80	
08-15	AP 01007714	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	725.20	
08-15	AP 01007715	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01007716	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007717	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007718	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007719	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	685.00	

2354

08-15	AP	01007720	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007721	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	183.00
08-15	AP	01007722	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	650.00
08-15	AP	01007723	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007724	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	443.00
08-15	AP	01007725	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	486.75
08-15	AP	01007726	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007727	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	798.50
08-15	AP	01007728	UNIVERSITY ACCOUNTING SERVICES	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007729	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007730	DEPT OF EDUCATION/EDFINANCIAL	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007731	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007732	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	393.99
08-15	AP	01007733	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	406.06
08-15	AP	01007734	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	426.94
08-15	AP	01007735	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007736	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	233.00
08-15	AP	01007737	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01007738	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	125.00
08-15	AP	01007739	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	125.00
08-15	AP	01007740	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007741	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007742	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007743	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01007744	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	700.57
08-15	AP	01007745	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	760.00
08-15	AP	01007746	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007747	DEPT OF EDUCATION	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007748	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	87.90
08-15	AP	01007749	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	108.34
08-15	AP	01007750	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	68.36
08-15	AP	01007751	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	561.14
08-15	AP	01007752	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007753	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	416.67
08-15	AP	01007754	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	217.79
08-15	AP	01007755	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	831.82
08-15	AP	01007756	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01007757	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	800.00
08-15	AP	01007758	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	511.00
08-15	AP	01007759	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	798.80
08-15	AP	01007760	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007761	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	333.00
08-15	AP	01007762	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	750.00
08-15	AP	01007763	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	506.33
08-15	AP	01007764	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007765	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01007766	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	286.00
08-15	AP	01007767	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	128.00
08-15	AP	01007768	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01007769	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		100.00
08-15	AP 01007770	NELNET INC	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007771	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS		500.00
08-15	AP 01007772	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		450.00
08-15	AP 01007773	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS		798.80
08-15	AP 01007774	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS		500.00
08-15	AP 01007775	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		450.00
08-15	AP 01007776	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS		310.96
08-15	AP 01007777	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		416.50
08-15	AP 01007778	UNIVERSITY ACCOUNTING SERVICES	08/01/18 08/31/18	STUDENT LOANS		416.50
08-15	AP 01007779	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007780	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		500.00
08-15	AP 01007781	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007782	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007783	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		560.00
08-15	AP 01007784	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		609.62
08-15	AP 01007785	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		223.38
08-15	AP 01007786	UNIVERSITY ACCOUNTING SERVICES	08/01/18 08/31/18	STUDENT LOANS		315.00
08-15	AP 01007787	UNIVERSITY ACCOUNTING SERVICES	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007788	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007789	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007790	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		549.00
08-15	AP 01007791	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007792	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007793	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007794	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		549.00
08-15	AP 01007795	CONDUENT EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS		300.00
08-15	AP 01007796	WELLS FARGO EDUCATION FINL SVC	08/01/18 08/31/18	STUDENT LOANS		285.79
08-15	AP 01007797	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS		150.02
08-15	AP 01007798	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS		688.00
08-15	AP 01007799	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS		145.00
08-15	AP 01007800	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS		500.00
08-15	AP 01007801	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		822.00
08-15	AP 01007802	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007803	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		49.66
08-15	AP 01007804	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		600.00
08-15	AP 01007805	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS		233.00
08-15	AP 01007806	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS		400.00
08-15	AP 01007807	UNIVERSITY ACCOUNTING SERVICES	08/01/18 08/31/18	STUDENT LOANS		200.00
08-15	AP 01007808	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007809	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS		500.00
08-15	AP 01007810	US DEPARTMENT OF EDUCATION	08/01/18 08/31/18	STUDENT LOANS		185.67
08-15	AP 01007811	US DEPARTMENT OF EDUCATION	08/01/18 08/31/18	STUDENT LOANS		84.08

2356

08-15	AP	01007812	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	617.00
08-15	AP	01007813	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	549.00
08-15	AP	01007814	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007815	DEPT OF EDUCATION/EDFINANCIAL	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007816	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007817	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007818	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	312.92
08-15	AP	01007819	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	800.00
08-15	AP	01007820	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007821	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	490.00
08-15	AP	01007822	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	457.28
08-15	AP	01007823	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007824	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01007825	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007826	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	418.00
08-15	AP	01007827	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	415.00
08-15	AP	01007828	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	549.00
08-15	AP	01007829	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007830	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007831	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	350.00
08-15	AP	01007832	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	617.00
08-15	AP	01007833	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	549.00
08-15	AP	01007834	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007835	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	165.00
08-15	AP	01007836	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	185.00
08-15	AP	01007837	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007838	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007839	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	633.00
08-15	AP	01007840	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	200.00
08-15	AP	01007841	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007842	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	222.32
08-15	AP	01007843	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	319.28
08-15	AP	01007844	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007845	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	214.95
08-15	AP	01007846	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007847	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	617.00
08-15	AP	01007848	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007849	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007850	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007851	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	250.00
08-15	AP	01007852	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007853	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007854	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007855	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007856	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01007857	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007858	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007859	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01007860	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	533.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01007861	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01007862	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007863	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007864	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01007865	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007866	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	356.75	
08-15	AP 01007867	UNIVERSITY ACCOUNTING SERVICES	08/01/18 08/31/18	STUDENT LOANS	130.00	
08-15	AP 01007868	DEPT OF EDUCATION	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007869	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	200.00	
08-15	AP 01007870	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	200.00	
08-15	AP 01007871	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007872	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	285.57	
08-15	AP 01007873	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007874	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	433.00	
08-15	AP 01007875	NELNET INC	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01007876	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	549.00	
08-15	AP 01007877	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	570.57	
08-15	AP 01007878	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	200.00	
08-15	AP 01007879	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	263.25	
08-15	AP 01007880	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007881	KENTUCKY HIGHER EDUCATION LOAN	08/01/18 08/31/18	STUDENT LOANS	350.00	
08-15	AP 01007882	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	662.00	
08-15	AP 01007883	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007884	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007885	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007886	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	650.39	
08-15	AP 01007887	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	269.84	
08-15	AP 01007888	KENTUCKY HIGHER EDUCATION LOAN	08/01/18 08/31/18	STUDENT LOANS	230.16	
08-15	AP 01007889	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007890	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007891	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	240.00	
08-15	AP 01007892	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	135.00	
08-15	AP 01007893	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007894	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007895	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	156.13	
08-15	AP 01007896	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	591.70	
08-15	AP 01007897	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	450.00	
08-15	AP 01007898	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	383.00	
08-15	AP 01007899	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01007900	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007901	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	743.00	
08-15	AP 01007902	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	312.22	
08-15	AP 01007903	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	

2358

08-15	AP	01007904	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007905	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01007906	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	291.55
08-15	AP	01007907	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	291.55
08-15	AP	01007908	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	124.95
08-15	AP	01007909	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	124.95
08-15	AP	01007910	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	301.87
08-15	AP	01007911	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	348.69
08-15	AP	01007912	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007913	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	147.74
08-15	AP	01007914	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	84.84
08-15	AP	01007915	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	215.99
08-15	AP	01007916	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007917	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007918	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	250.00
08-15	AP	01007919	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	480.56
08-15	AP	01007920	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007921	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007922	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	77.66
08-15	AP	01007923	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	94.14
08-15	AP	01007924	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	133.51
08-15	AP	01007925	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	159.27
08-15	AP	01007926	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	462.75
08-15	AP	01007927	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	250.00
08-15	AP	01007928	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007929	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	269.90
08-15	AP	01007930	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	50.00
08-15	AP	01007931	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	783.00
08-15	AP	01007932	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007933	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007934	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007935	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	461.59
08-15	AP	01007936	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	745.00
08-15	AP	01007937	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	85.00
08-15	AP	01007938	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	192.40
08-15	AP	01007939	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	92.35
08-15	AP	01007940	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	161.62
08-15	AP	01007941	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	323.22
08-15	AP	01007942	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007943	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007944	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007945	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	228.97
08-15	AP	01007946	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007947	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	250.00
08-15	AP	01007948	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007949	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007950	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007951	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007952	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01007953	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01007954	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	700.00	
08-15	AP 01007955	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007956	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	329.95	
08-15	AP 01007957	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	641.33	
08-15	AP 01007958	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007959	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007960	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	791.36	
08-15	AP 01007961	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	200.00	
08-15	AP 01007962	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	200.00	
08-15	AP 01007963	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	201.85	
08-15	AP 01007964	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	200.00	
08-15	AP 01007965	DEPT OF EDUCATION/EDFINANCIAL	08/01/18 08/31/18	STUDENT LOANS	427.55	
08-15	AP 01007966	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	112.26	
08-15	AP 01007967	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01007968	NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007969	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	80.00	
08-15	AP 01007970	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	80.00	
08-15	AP 01007971	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	800.00	
08-15	AP 01007972	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	570.57	
08-15	AP 01007973	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007974	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	740.40	
08-15	AP 01007975	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01007976	UNIVERSITY ACCOUNTING SERVICES	08/01/18 08/31/18	STUDENT LOANS	333.00	
08-15	AP 01007977	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	266.00	
08-15	AP 01007978	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	142.00	
08-15	AP 01007979	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	192.00	
08-15	AP 01007980	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01007981	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	769.36	
08-15	AP 01007982	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	748.15	
08-15	AP 01007983	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007984	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	740.40	
08-15	AP 01007985	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	84.85	
08-15	AP 01007986	EDAMERICA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007987	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007988	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	103.00	
08-15	AP 01007989	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	700.00	
08-15	AP 01007990	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007991	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	733.00	
08-15	AP 01007992	NELNET INC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007993	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	553.00	
08-15	AP 01007994	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	280.00	
08-15	AP 01007995	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	

2360

08-15	AP	01007996	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007997	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	160.00
08-15	AP	01007998	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	359.00
08-15	AP	01007999	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	474.00
08-15	AP	01008000	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	100.00
08-15	AP	01008001	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	733.00
08-15	AP	01008002	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01008003	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	200.00
08-15	AP	01008004	DEPT OF EDUCATION/OSLA	08/01/18	08/31/18	STUDENT LOANS	631.85
08-15	AP	01008005	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	798.80
08-15	AP	01008006	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	231.85
08-15	AP	01008007	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008008	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	189.47
08-15	AP	01008009	UHEAA	08/01/18	08/31/18	STUDENT LOANS	283.00
08-15	AP	01008010	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	798.00
08-15	AP	01008011	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008012	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	200.00
08-15	AP	01008013	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008014	NEW MEXICO STUDENT LOANS	08/01/18	08/31/18	STUDENT LOANS	217.84
08-15	AP	01008015	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	675.00
08-15	AP	01008016	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008017	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008018	DEPT OF EDUCATION	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01008019	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	450.00
08-15	AP	01008020	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	275.00
08-15	AP	01008021	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	443.00
08-15	AP	01008022	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	443.00
08-15	AP	01008023	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	532.00
08-15	AP	01008024	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	750.00
08-15	AP	01008025	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008026	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	250.00
08-15	AP	01008027	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	250.00
08-15	AP	01008028	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	250.00
08-15	AP	01008029	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008030	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008031	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	366.00
08-15	AP	01008032	DEPT OF EDUCATION/OSLA	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008033	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008034	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008035	DEPT OF EDUCATION/EDFINANCIAL	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008036	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	750.00
08-15	AP	01008037	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	750.00
08-15	AP	01008038	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	443.00
08-15	AP	01008039	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008040	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	443.00
08-15	AP	01008041	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	617.00
08-15	AP	01008042	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01008043	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01008044	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01008045	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	550.00	
08-15	AP 01008046	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008047	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01008048	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	171.18	
08-15	AP 01008049	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	210.96	
08-15	AP 01008050	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01008051	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008052	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	492.00	
08-15	AP 01008053	NELNET INC	08/01/18 08/31/18	STUDENT LOANS	341.00	
08-15	AP 01008054	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008055	ASPIRE RESOURCES INC	08/01/18 08/31/18	STUDENT LOANS	254.49	
08-15	AP 01008056	ASPIRE RESOURCES INC	08/01/18 08/31/18	STUDENT LOANS	212.05	
08-15	AP 01008057	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008058	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01008059	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008060	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	800.00	
08-15	AP 01008061	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008062	ASPIRE RESOURCES INC	08/01/18 08/31/18	STUDENT LOANS	54.17	
08-15	AP 01008063	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	315.23	
08-15	AP 01008064	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008065	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	375.00	
08-15	AP 01008066	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008067	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008068	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008069	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01008070	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	248.89	
08-15	AP 01008071	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	248.00	
08-15	AP 01008072	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008073	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008074	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008075	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	325.00	
08-15	AP 01008076	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008077	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01008078	DEPT OF EDUCATION/EDFINANCIAL	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008079	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008080	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008081	UNIVERSITY OF DENVER BURSAR'S OFFICE	08/01/18 08/31/18	STUDENT LOANS	308.50	
08-15	AP 01008082	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008083	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	453.35	
08-15	AP 01008084	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01008085	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008086	MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008087	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	410.00	

2362

08-15	AP	01008088	UNIVERSITY ACCOUNTING SERVICES	08/01/18	08/31/18	STUDENT LOANS	420.84
08-15	AP	01008089	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	333.00
08-15	AP	01008090	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008091	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	700.00
08-15	AP	01008092	MOHELA	08/01/18	08/31/18	STUDENT LOANS	133.00
08-15	AP	01008093	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	411.00
08-15	AP	01008094	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	222.00
08-15	AP	01008095	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	200.00
08-15	AP	01008096	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	168.10
08-15	AP	01008097	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	243.00
08-15	AP	01008098	HIGHER EDUCATION SERVICING CORP (HESC)	08/01/18	08/31/18	STUDENT LOANS	200.00
08-15	AP	01008099	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008100	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008101	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008102	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008103	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008104	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	662.00
08-15	AP	01008105	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008106	CAMPUS PARTNERS	08/01/18	08/31/18	STUDENT LOANS	533.00
08-15	AP	01008107	DEPT OF EDUCATION/EDFINANCIAL	08/01/18	08/31/18	STUDENT LOANS	233.00
08-15	AP	01008108	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01008109	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	150.00
08-15	AP	01008110	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	150.00
08-15	AP	01008111	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	150.00
08-15	AP	01008112	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	150.00
08-15	AP	01008113	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008114	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008115	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008116	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008117	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008118	DEPT OF EDUCATION/EDFINANCIAL	08/01/18	08/31/18	STUDENT LOANS	700.00
08-15	AP	01008119	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008120	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008121	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008122	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008123	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	789.34
08-15	AP	01008124	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008125	DEPT OF EDUCATION	08/01/18	08/31/18	STUDENT LOANS	373.37
08-15	AP	01008126	DEPT OF EDUCATION	08/01/18	08/31/18	STUDENT LOANS	459.63
08-15	AP	01008127	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008128	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	288.91
08-15	AP	01008129	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008130	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008131	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008132	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	700.00
08-15	AP	01008133	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	222.00
08-15	AP	01008134	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008135	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008136	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01008137	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	100.00	
08-15	AP 01008138	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008139	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008140	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008141	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	164.00	
08-15	AP 01008142	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	351.00	
08-15	AP 01008143	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008144	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	563.00	
08-15	AP 01008145	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	270.00	
08-15	AP 01008146	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008147	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008148	DEPT OF EDUCATION/EDFINANCIAL	08/01/18 08/31/18	STUDENT LOANS	93.00	
08-15	AP 01008149	DEPT OF EDUCATION/EDFINANCIAL	08/01/18 08/31/18	STUDENT LOANS	246.00	
08-15	AP 01008150	DEPT OF EDUCATION/EDFINANCIAL	08/01/18 08/31/18	STUDENT LOANS	494.00	
08-15	AP 01008151	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	115.98	
08-15	AP 01008152	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	280.00	
08-15	AP 01008153	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	280.00	
08-15	AP 01008154	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	136.50	
08-15	AP 01008155	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	136.50	
08-15	AP 01008156	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01008157	UNIVERSITY OF REDLANDS	08/01/18 08/31/18	STUDENT LOANS	100.00	
08-15	AP 01008158	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008159	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008160	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008161	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	200.00	
08-15	AP 01008162	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008163	UHEAA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008164	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008165	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008166	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	62.00	
08-15	AP 01008167	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	721.00	
08-15	AP 01008168	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	50.00	
08-15	AP 01008169	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008170	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01008171	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	700.00	
08-15	AP 01008172	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01008173	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008174	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	433.00	
08-15	AP 01008175	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01008176	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	100.00	
08-15	AP 01008177	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01008178	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008179	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	

2364

08-15	AP	01008180	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	459.52
08-15	AP	01008181	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	359.86
08-15	AP	01008182	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	664.42
08-15	AP	01008183	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008184	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008185	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008186	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008187	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008188	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008189	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008190	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008191	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	418.21
08-15	AP	01008192	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008193	DEPT OF EDUCATION/EDFINANCIAL	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008194	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008195	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01008196	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01008197	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	800.00
08-15	AP	01008198	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008199	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	750.00
08-15	AP	01008200	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008201	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008202	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008203	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008204	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008205	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	423.00
08-15	AP	01008206	DEPT OF EDUCATION/EDFINANCIAL	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008207	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	40.08
08-15	AP	01008208	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	43.31
08-15	AP	01008209	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	86.86
08-15	AP	01008210	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	179.75
08-15	AP	01008211	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	394.05
08-15	AP	01008212	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	100.00
08-15	AP	01008213	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01008214	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01008215	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01008216	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008217	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008218	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	674.50
08-15	AP	01008219	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	798.80
08-15	AP	01008220	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008221	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008222	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	624.00
08-15	AP	01008223	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	725.04
08-15	AP	01008224	DEPT OF EDUCATION/EDFINANCIAL	08/01/18	08/31/18	STUDENT LOANS	138.65
08-15	AP	01008225	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	205.00
08-15	AP	01008226	CORNERSTONE EDUCATION LOAN SERVICES	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01008227	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008228	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	830.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01008229	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01008230	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	233.00	
08-15	AP 01008231	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	590.00	
08-15	AP 01008232	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	243.00	
08-15	AP 01008233	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008234	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	800.00	
08-15	AP 01008235	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008236	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008237	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008238	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008239	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	559.95	
08-15	AP 01008240	US DEPARTMENT OF EDUCATION	08/01/18 08/31/18	STUDENT LOANS	810.00	
08-15	AP 01008241	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008242	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008243	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008244	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008245	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008246	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	406.00	
08-15	AP 01008247	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008248	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	423.75	
08-15	AP 01008249	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	80.00	
08-15	AP 01008250	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008251	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01008252	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	200.00	
08-15	AP 01008253	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	633.00	
08-15	AP 01008254	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	461.00	
08-15	AP 01008255	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01008256	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01008257	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	609.22	
08-15	AP 01008258	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	700.00	
08-15	AP 01008259	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008260	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008261	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008262	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	700.00	
08-15	AP 01008263	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008264	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008265	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01008266	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008267	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	800.00	
08-15	AP 01008268	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008269	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008270	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	208.25	
08-15	AP 01008271	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	208.25	

2366

08-15	AP	01008272	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	208.25
08-15	AP	01008273	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	208.25
08-15	AP	01008274	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008275	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008276	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	150.00
08-15	AP	01008277	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	683.00
08-15	AP	01008278	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008279	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	329.00
08-15	AP	01008280	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	120.00
08-15	AP	01008281	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	193.00
08-15	AP	01008282	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	191.00
08-15	AP	01008283	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008284	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	670.00
08-15	AP	01008285	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	73.00
08-15	AP	01008286	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	760.00
08-15	AP	01008287	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008288	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008289	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008290	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008291	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008292	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008293	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008294	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	420.00
08-15	AP	01008295	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	483.34
08-15	AP	01008296	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008297	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008298	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008299	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	433.00
08-15	AP	01008300	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01008301	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	763.54
08-15	AP	01008302	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008303	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008304	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	533.00
08-15	AP	01008305	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01008306	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01008307	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01008308	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	632.00
08-15	AP	01008309	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	760.00
08-15	AP	01008310	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	675.10
08-15	AP	01008311	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	331.97
08-15	AP	01008312	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	550.00
08-15	AP	01008313	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	71.70
08-15	AP	01008314	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	545.30
08-15	AP	01008315	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	427.55
08-15	AP	01008316	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008317	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008318	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008319	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	52.00
08-15	AP	01008320	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01008321	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS		41.00
08-15	AP 01008322	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS		355.00
08-15	AP 01008323	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01008324	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS		803.78
08-15	AP 01008325	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01008326	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01008327	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		141.82
08-15	AP 01008328	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		423.07
08-15	AP 01008329	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS		591.70
08-15	AP 01008330	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		617.00
08-15	AP 01008331	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01008332	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS		617.00
08-15	AP 01008333	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01008334	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS		600.00
08-15	AP 01008335	HEARTLAND ECST	08/01/18 08/31/18	STUDENT LOANS		233.00
08-15	AP 01008336	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		760.00
08-15	AP 01008337	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01008338	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01008339	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01008340	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS		200.00
08-15	AP 01008341	NAVIENT	08/01/18 08/31/18	STUDENT LOANS		300.00
08-15	AP 01008342	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01008343	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01008344	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS		415.00
08-15	AP 01008345	NELNET INC	08/01/18 08/31/18	STUDENT LOANS		150.00
08-15	AP 01008346	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		715.15
08-15	AP 01008347	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01008348	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS		375.00
08-15	AP 01008349	NAVIENT	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01008350	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01008351	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		427.55
08-15	AP 01008352	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01008353	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS		591.70
08-15	AP 01008354	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		700.00
08-15	AP 01008355	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		133.00
08-15	AP 01008356	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01008357	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01008358	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS		200.00
08-15	AP 01008359	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS		200.00
08-15	AP 01008360	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		641.00
08-15	AP 01008361	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS		300.00
08-15	AP 01008362	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		295.85
08-15	AP 01008363	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		833.00

2368

08-15	AP	01008364	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008365	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	295.85
08-15	AP	01008366	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	760.00
08-15	AP	01008367	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008368	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008369	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008370	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	740.40
08-15	AP	01008371	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008372	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008373	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008374	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	435.29
08-15	AP	01008375	DEPT OF EDUCATION/EDFINANCIAL	08/01/18	08/31/18	STUDENT LOANS	332.13
08-15	AP	01008376	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	520.00
08-15	AP	01008377	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	105.01
08-15	AP	01008378	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	555.34
08-15	AP	01008379	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008380	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008381	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	798.80
08-15	AP	01008382	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01008383	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	750.00
08-15	AP	01008384	DEPT OF EDUCATION/EDFINANCIAL	08/01/18	08/31/18	STUDENT LOANS	773.00
08-15	AP	01008385	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008386	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008387	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008388	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008389	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	450.00
08-15	AP	01008390	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008391	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008392	ACS PERKINS	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01008393	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	533.00
08-15	AP	01008394	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008395	DEPT OF EDUCATION/EDFINANCIAL	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008396	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	93.39
08-15	AP	01008397	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	93.91
08-15	AP	01008398	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	145.79
08-15	AP	01008399	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	499.91
08-15	AP	01008400	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008401	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008402	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008403	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008404	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	329.97
08-15	AP	01008405	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008406	DEPT OF EDUCATION/EDFINANCIAL	08/01/18	08/31/18	STUDENT LOANS	100.00
08-15	AP	01008407	DEPT OF EDUCATION/EDFINANCIAL	08/01/18	08/31/18	STUDENT LOANS	120.00
08-15	AP	01008408	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	450.00
08-15	AP	01008409	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008410	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	133.00
08-15	AP	01008411	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	314.93
08-15	AP	01008412	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01008413	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008414	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	499.25	
08-15	AP 01008415	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	300.42	
08-15	AP 01008416	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	300.42	
08-15	AP 01008417	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	65.00	
08-15	AP 01008418	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008419	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	230.37	
08-15	AP 01008420	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	609.22	
08-15	AP 01008421	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	450.00	
08-15	AP 01008422	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	271.01	
08-15	AP 01008423	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	271.01	
08-15	AP 01008424	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	250.00	
08-15	AP 01008425	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	250.00	
08-15	AP 01008426	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008427	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-15	AP 01008428	UHEAA	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-15	AP 01008429	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	297.48	
08-15	AP 01008430	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	733.00	
08-15	AP 01008431	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	156.58	
08-15	AP 01008432	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	546.51	
08-15	AP 01008433	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	528.86	
08-15	AP 01008434	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	250.00	
08-15	AP 01008435	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	660.00	
08-15	AP 01008436	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01008437	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008438	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	250.00	
08-15	AP 01008439	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	250.00	
08-15	AP 01008440	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008441	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008442	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008443	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008444	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-15	AP 01008445	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-15	AP 01008446	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008447	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	426.69	
08-15	AP 01008448	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	85.16	
08-15	AP 01008449	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	100.00	
08-15	AP 01008450	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	260.00	
08-15	AP 01008451	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01008452	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	499.25	
08-15	AP 01008453	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-15	AP 01008454	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-15	AP 01008455	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	

2370

08-15	AP	01008456	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008457	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008458	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008459	DEPT OF EDUCATION/EDFINANCIAL	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01008460	US DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOANS	140.00
08-15	AP	01008461	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008462	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008463	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01008464	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008465	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01008466	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01008467	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01008468	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	499.25
08-15	AP	01008469	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008470	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	750.00
08-15	AP	01008471	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	330.00
08-15	AP	01008472	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	750.00
08-15	AP	01008473	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	564.51
08-15	AP	01008474	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	633.33
08-15	AP	01008475	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	50.00
08-15	AP	01008476	UNIVERSITY ACCOUNTING SERVICES	08/01/18	08/31/18	STUDENT LOANS	100.00
08-15	AP	01008477	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	308.21
08-15	AP	01008478	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	249.90
08-15	AP	01008479	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	274.89
08-15	AP	01008480	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	521.00
08-15	AP	01008481	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008482	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008483	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008484	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008485	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	336.00
08-15	AP	01008486	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008487	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	277.67
08-15	AP	01008488	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	277.67
08-15	AP	01008489	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	277.66
08-15	AP	01008490	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	486.75
08-15	AP	01008491	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01008492	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01008493	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	233.00
08-15	AP	01008494	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	822.44
08-15	AP	01008495	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008496	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	783.00
08-15	AP	01008497	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	750.00
08-15	AP	01008498	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008499	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008500	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008501	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	22.98
08-15	AP	01008502	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	418.01
08-15	AP	01008503	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	140.68
08-15	AP	01008504	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01008505	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008506	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	700.00	
08-15	AP 01008507	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01008508	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008509	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008510	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	662.00	
08-15	AP 01008511	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008512	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008513	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	528.84	
08-15	AP 01008514	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01008515	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008516	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	375.00	
08-15	AP 01008517	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01008518	DEPT OF EDUCATION/EDFINANCIAL	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008519	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008520	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	798.80	
08-15	AP 01008521	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	550.00	
08-15	AP 01008522	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008523	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	200.00	
08-15	AP 01008524	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	343.65	
08-15	AP 01008525	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008526	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01008527	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008528	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	720.48	
08-15	AP 01008529	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01008530	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01008531	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008532	ACS PERKINS	08/01/18 08/31/18	STUDENT LOANS	96.80	
08-15	AP 01008533	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01008534	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	336.20	
08-15	AP 01008535	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	206.29	
08-15	AP 01008536	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	10.57	
08-15	AP 01008537	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	205.61	
08-15	AP 01008538	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	100.00	
08-15	AP 01008539	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01008540	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	90.21	
08-15	AP 01008541	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	575.00	
08-15	AP 01008542	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008543	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	59.00	
08-15	AP 01008544	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	58.00	
08-15	AP 01008545	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	36.00	
08-15	AP 01008546	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	47.00	
08-15	AP 01008547	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	100.00	

2372

08-15	AP	01008548	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008549	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008550	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008551	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008552	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008553	DEPT OF EDUCATION	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008554	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	800.00
08-15	AP	01008555	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008556	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	730.00
08-15	AP	01008557	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008558	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008559	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	426.58
08-15	AP	01008560	UNIVERSITY ACCOUNTING SERVICES	08/01/18	08/31/18	STUDENT LOANS	467.00
08-15	AP	01008561	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	316.66
08-15	AP	01008562	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	100.00
08-15	AP	01008563	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	763.00
08-15	AP	01008564	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	65.00
08-15	AP	01008565	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	45.00
08-15	AP	01008566	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	80.00
08-15	AP	01008567	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	60.00
08-15	AP	01008568	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	80.00
08-15	AP	01008569	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008570	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008571	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	426.00
08-15	AP	01008572	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	407.00
08-15	AP	01008573	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008574	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	536.83
08-15	AP	01008575	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008576	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008577	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008578	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01008579	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01008580	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008581	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01008582	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	574.54
08-15	AP	01008583	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01008584	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	250.00
08-15	AP	01008585	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	83.00
08-15	AP	01008586	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	100.00
08-15	AP	01008587	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008588	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008589	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008590	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008591	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	213.75
08-15	AP	01008592	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01008593	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01008594	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	610.00
08-15	AP	01008595	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	227.45
08-15	AP	01008596	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01008597	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008598	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	297.51	
08-15	AP 01008599	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	297.49	
08-15	AP 01008600	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008601	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008602	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008603	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008604	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	747.00	
08-15	AP 01008605	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	549.71	
08-15	AP 01008606	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	533.00	
08-15	AP 01008607	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008608	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008609	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	486.75	
08-15	AP 01008610	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008611	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008612	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	156.48	
08-15	AP 01008613	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008614	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008615	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008616	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008617	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008618	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008619	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008620	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	265.56	
08-15	AP 01008621	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008622	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	375.64	
08-15	AP 01008623	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01008624	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008625	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008626	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	350.00	
08-15	AP 01008627	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	416.66	
08-15	AP 01008628	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	427.55	
08-15	AP 01008629	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	700.00	
08-15	AP 01008630	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	111.49	
08-15	AP 01008631	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008632	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	417.00	
08-15	AP 01008633	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	416.00	
08-15	AP 01008634	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	665.00	
08-15	AP 01008635	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008636	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008637	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008638	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01008639	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	255.17	

2374

08-15	AP	01008640	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	550.00
08-15	AP	01008641	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	674.99
08-15	AP	01008642	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008643	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01008644	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008645	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008646	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008647	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008648	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	389.53
08-15	AP	01008649	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	443.47
08-15	AP	01008650	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008651	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	202.57
08-15	AP	01008652	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	94.70
08-15	AP	01008653	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	50.20
08-15	AP	01008654	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008655	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	662.00
08-15	AP	01008656	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	200.00
08-15	AP	01008657	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	295.85
08-15	AP	01008658	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008659	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008660	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008661	NEW MEXICO STUDENT LOANS	08/01/18	08/31/18	STUDENT LOANS	352.44
08-15	AP	01008662	NEW MEXICO STUDENT LOANS	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01008663	NEW MEXICO STUDENT LOANS	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008664	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01008665	UHEAA	08/01/18	08/31/18	STUDENT LOANS	268.53
08-15	AP	01008666	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	225.64
08-15	AP	01008667	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008668	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	124.36
08-15	AP	01008669	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	641.33
08-15	AP	01008670	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008671	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01008672	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	410.00
08-15	AP	01008673	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01008674	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	208.25
08-15	AP	01008675	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	208.25
08-15	AP	01008676	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01008677	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008678	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	733.00
08-15	AP	01008679	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01008680	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008681	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008682	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	402.00
08-15	AP	01008683	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	701.83
08-15	AP	01008684	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	750.00
08-15	AP	01008685	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008686	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008687	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	283.40
08-15	AP	01008688	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	614.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01008689	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	564.47	
08-15	AP 01008690	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008691	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	112.12	
08-15	AP 01008692	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008693	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008694	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	375.00	
08-15	AP 01008695	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008696	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	721.00	
08-15	AP 01008697	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	800.00	
08-15	AP 01008698	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008699	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	662.00	
08-15	AP 01008700	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	660.00	
08-15	AP 01008701	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008702	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008703	HEARTLAND ECST	08/01/18 08/31/18	STUDENT LOANS	367.42	
08-15	AP 01008704	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008705	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008706	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	350.00	
08-15	AP 01008707	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	528.86	
08-15	AP 01008708	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008709	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008710	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008711	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	350.00	
08-15	AP 01008712	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008713	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01008714	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01008715	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008716	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008717	CORNERSTONE EDUCATION LOAN SERVICES	08/01/18 08/31/18	STUDENT LOANS	800.00	
08-15	AP 01008718	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	733.00	
08-15	AP 01008719	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	760.00	
08-15	AP 01008720	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008721	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01008722	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01008723	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	200.00	
08-15	AP 01008724	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008725	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008726	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01008727	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008728	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008729	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008730	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01008731	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	

2376

08-15	AP	01008732	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008733	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	333.00
08-15	AP	01008734	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	555.33
08-15	AP	01008735	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	277.67
08-15	AP	01008736	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008737	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008738	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	609.06
08-15	AP	01008739	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	102.55
08-15	AP	01008740	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	99.48
08-15	AP	01008741	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008742	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	90.24
08-15	AP	01008743	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	90.24
08-15	AP	01008744	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	90.24
08-15	AP	01008745	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	498.28
08-15	AP	01008746	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008747	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008748	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008749	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008750	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008751	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008752	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	533.00
08-15	AP	01008753	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01008754	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008755	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008756	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	503.00
08-15	AP	01008757	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	822.75
08-15	AP	01008758	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008759	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	08/01/18	08/31/18	STUDENT LOANS	63.64
08-15	AP	01008760	COLLEGE FOUNDATION INC	08/01/18	08/31/18	STUDENT LOANS	100.00
08-15	AP	01008761	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008762	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	708.00
08-15	AP	01008763	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008764	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008765	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	440.00
08-15	AP	01008766	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	617.00
08-15	AP	01008767	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	708.55
08-15	AP	01008768	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	31.37
08-15	AP	01008769	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	570.57
08-15	AP	01008770	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008771	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	108.51
08-15	AP	01008772	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008773	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	200.00
08-15	AP	01008774	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	427.55
08-15	AP	01008775	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	433.00
08-15	AP	01008776	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008777	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01008778	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01008779	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	233.00
08-15	AP	01008780	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	233.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01008781	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01008782	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	486.75	
08-15	AP 01008783	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	752.75	
08-15	AP 01008784	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	670.00	
08-15	AP 01008785	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	800.00	
08-15	AP 01008786	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	436.96	
08-15	AP 01008787	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	798.80	
08-15	AP 01008788	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	450.00	
08-15	AP 01008789	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	100.00	
08-15	AP 01008790	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	575.33	
08-15	AP 01008791	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008792	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	133.00	
08-15	AP 01008793	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	700.00	
08-15	AP 01008794	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	99.89	
08-15	AP 01008795	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	99.70	
08-15	AP 01008796	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	99.70	
08-15	AP 01008797	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	141.76	
08-15	AP 01008798	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	160.09	
08-15	AP 01008799	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	150.51	
08-15	AP 01008800	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	21.68	
08-15	AP 01008801	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008802	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008803	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008804	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008805	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	450.00	
08-15	AP 01008806	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	549.71	
08-15	AP 01008807	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01008808	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	178.55	
08-15	AP 01008809	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	538.44	
08-15	AP 01008810	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008811	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008812	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008813	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	617.00	
08-15	AP 01008814	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	64.24	
08-15	AP 01008815	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	64.28	
08-15	AP 01008816	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	64.28	
08-15	AP 01008817	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	64.28	
08-15	AP 01008818	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	64.28	
08-15	AP 01008819	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	64.28	
08-15	AP 01008820	NELNET INC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008821	NELNET INC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008822	NELNET INC	08/01/18 08/31/18	STUDENT LOANS	277.67	
08-15	AP 01008823	NELNET INC	08/01/18 08/31/18	STUDENT LOANS	833.00	

2378

08-15	AP	01008824	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008825	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01008826	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008827	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	33.68
08-15	AP	01008828	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008829	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	536.88
08-15	AP	01008830	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	296.12
08-15	AP	01008831	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008832	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008833	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008834	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	570.57
08-15	AP	01008835	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	250.00
08-15	AP	01008836	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	250.00
08-15	AP	01008837	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	165.50
08-15	AP	01008838	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	165.50
08-15	AP	01008839	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008840	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	313.41
08-15	AP	01008841	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008842	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	229.48
08-15	AP	01008843	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008844	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	320.57
08-15	AP	01008845	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	117.55
08-15	AP	01008846	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01008847	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008848	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008849	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008850	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01008851	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	650.00
08-15	AP	01008852	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008853	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	591.70
08-15	AP	01008854	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008855	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	208.25
08-15	AP	01008856	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	641.33
08-15	AP	01008857	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	402.14
08-15	AP	01008858	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	615.16
08-15	AP	01008859	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	800.00
08-15	AP	01008860	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008861	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008862	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008863	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	641.33
08-15	AP	01008864	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	150.00
08-15	AP	01008865	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	150.00
08-15	AP	01008866	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	731.46
08-15	AP	01008867	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008868	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008869	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	275.00
08-15	AP	01008870	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	250.00
08-15	AP	01008871	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008872	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01008873	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008874	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	319.10	
08-15	AP 01008875	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	617.00	
08-15	AP 01008876	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008877	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	605.00	
08-15	AP 01008878	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008879	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	416.67	
08-15	AP 01008880	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	811.48	
08-15	AP 01008881	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01008882	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008883	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008884	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008885	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008886	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008887	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01008888	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01008889	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008890	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008891	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008892	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008893	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	450.00	
08-15	AP 01008894	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	542.02	
08-15	AP 01008895	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	800.00	
08-15	AP 01008896	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	180.00	
08-15	AP 01008897	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	200.00	
08-15	AP 01008898	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008899	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	499.25	
08-15	AP 01008900	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008901	GRANITE STATE MGMT&RESOURCES	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008902	DEPT OF EDUCATION/OSLA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008903	NELNET	08/01/18 08/31/18	STUDENT LOANS	248.77	
08-15	AP 01008904	NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008905	NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008906	NELNET	08/01/18 08/31/18	STUDENT LOANS	100.00	
08-15	AR AC-14261	DEPARTMENT OF EDUCATION	07/01/18 07/31/18	STUDENT LOAN PAYMT	-57.84	
08-15	AR AC-14262	DEPARTMENT OF EDUCATION	06/01/18 06/30/18	STUDENT LOAN PAYMT	-433.88	
08-15	AR AC-14263	DEPARTMENT OF EDUCATION	07/01/18 07/31/18	STUDENT LOAN PAYMT	-324.13	
08-15	AP E0646969	RAY, ZACHARY P.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	102.60	
08-15	AP E0647255	LOERA-MARTINEZ, MONICA	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	196.00	
08-15	AP E0647399	AWASTHI, ROHNI	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	255.00	
08-15	AP E0647400	RUYBAL, MATTHEW	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	42.00	
08-15	AP E0647404	CHAVEZ CARRANZA, ROLANDO	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	100.00	
08-15	AP E0647462	FROEHLKE, SARAH C.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	71.35	

2380

08-15	AP	E0647463	KOENIGER, ERIKA A.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	171.40
08-15	AP	E0648247	LATT, ZAY D.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	99.65
08-15	AP	E0648510	WILLIAMS, KELSEY P.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	30.25
08-15	AP	E0648686	LENDERMAN, LYUDMILA	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	120.00
08-15	AR	PRB-04212-BD	DEPRIEST, PATRICIA H.	05/01/18	05/31/18	LEAVE WITHOUT PAY (LWOP)	-669.56
08-16	AP	01006241	REYNOLDS, ABIGAIL	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	77.30
08-16	AP	01006245	HONEYWELL, BRANDON M.	07/01/18	07/06/18	TRANSIT BENEFITS-DSTR OFFICES	38.15
08-16	AP	01006348	MCQUEEN, DARBY K.	07/06/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	123.05
08-16	AR	AC-14271	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-781.37
08-16	AP	E0648258	GUERRERO, MIGUEL LOUIS C.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	226.25
08-16	AP	E0648481	METZ, SAVANNAH M.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	90.00
08-16	AP	E0649120	JAVIER, MAXIMO M.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-16	AP	E0649121	JAVIER, MAXIMO M.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-16	GL	PRP0080595		08/01/18	08/31/18	HEALTH INSURANCE	2,368,898.20
08-17	AP	01008999	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	94.70
08-17	AP	01010540	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	57.69
08-17	AP	01010541	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
08-17	AP	01010552	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	400.00
08-17	AP	01010553	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	833.00
08-17	AR	AC-14266	NAVIENT	07/01/18	07/31/18	STUDENT LOAN PAYMT	-45.66
08-17	AR	AC-14270	BRADY, SARAH C.	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)	-86.36
08-17	AP	E0648480	METZ, SAVANNAH M.	07/01/18	07/31/18	TRANSIT BENEFITS	90.00
08-17	AP	E0648572	NESER, NICOLAUS J.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	24.75
08-17	AR	PRB-04209-BD	BRADY, SARAH C.	03/01/18	03/31/18	LEAVE WITHOUT PAY (LWOP)	-86.36
08-17	AR	PRB-04210-BD	BRADY, SARAH C.	04/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP)	-86.36
08-17	AR	PRB-04211-BD	BRADY, SARAH C.	05/01/18	05/31/18	LEAVE WITHOUT PAY (LWOP)	-86.36
08-17	AR	PRB-04226-BD	BRADY, SARAH C.	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)	-86.36
08-17	AR	PRB-04285-BD	SIMONETTI, STEPHEN A.	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)	-98.97
08-18	AP	01010543	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
08-18	AP	01010545	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	700.00
08-18	AP	01010546	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	133.00
08-18	AP	01010547	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	94.94
08-18	AP	01010548	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	833.00
08-18	AP	E0648094	SEED, RYAN C.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-20	AP	E0648155	ZHAO, NAOMI K.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	106.00
08-20	AP	E0648642	KOENIGER, ERIKA A.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	32.10
08-20	AP	E0648643	SILVI, SAMANTHA G.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	60.75
08-20	AP	E0648644	GALEY, MARY F.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	122.85
08-20	AP	E0648761	CREW, CORY L.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	85.50
08-20	AP	E0648939	PORTER, SARAH	07/02/18	07/30/18	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-20	AP	E0648940	LOWELL, LINDSEY M.	07/05/18	08/06/18	TRANSIT BENEFITS-DSTR OFFICES	219.70
08-20	AP	E0649193	STEINBERG, NICOLE	08/01/18	08/01/18	TRANSIT BENEFITS-DSTR OFFICES	56.00
08-20	AP	E0649317	MOORE, HALEY	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	35.00
08-20	AR	PRB-04275-BD	LOPEZ, BIANCA M.	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)	-166.33
08-21	AP	01010549	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	29.76
08-22	AP	01010544	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	91.24
08-22	AP	01010550	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
08-22	GL	DOT0080758		07/01/18	07/31/18	TRANSIT BENEFITS	208,507.00
08-22	AP	E0649033	CREW, CORY L.	08/01/18	08/10/18	TRANSIT BENEFITS-DSTR OFFICES	28.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-22	AP E0649142	ZANGHI, JAMES A.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	125.25	
08-22	AP E0649547	HARRIS, MATTHEW S.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	260.00	
08-22	AP E0650151	MARTINEZ, JAIME	07/23/18 07/27/18	TRANSIT BENEFITS-DSTR OFFICES	27.00	
08-23	AR AC-14278	DEPARTMENT OF EDUCATION	06/01/18 06/30/18	STUDENT LOAN PAYMT	-137.40	
08-23	AP E0649143	ELLIOTT, REBECCA J.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	49.80	
08-24	AP E0650474	BOOKER, MICHELLE P.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
08-27	AP E0649695	AWASTHI, ROHNI	08/01/18 08/03/18	TRANSIT BENEFITS-DSTR OFFICES	60.00	
08-27	AP E0650047	CASTANO, PAOLA F.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	105.00	
08-27	AP E0650580	ATTERBURY, ROBERT B.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
08-27	AP E0650609	JAFFE, JENNA S.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
08-27	AP E0650611	ATTERBURY, ROBERT B.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
08-27	AP E0650634	RUTZICK, SAMUEL R.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	233.55	
08-27	AP E0650641	RUTZICK, SAMUEL R.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	78.00	
08-27	AP E0650651	ELROD, LYDIA J.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	45.55	
08-27	AP E0651043	ACOSTA, JOSE A.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
08-27	AP E0651953	GARNER, ADDYSON R.	07/03/18 07/27/18	TRANSIT BENEFITS-DSTR OFFICES	255.00	
08-28	AP 01011093	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-28	AP 01011094	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-28	AP 01011095	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
08-28	AP 01011159	DEPT OF EDUCATION/MELNET	08/01/18 08/31/18	STUDENT LOANS	242.03	
08-28	AP E0650334	MADDOCK, MCCARLEY E.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	67.50	
08-28	AP E0650647	ELROD, LYDIA J.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	78.00	
08-28	AP E0650781	WILSON, SARI B.	06/29/18 07/25/18	TRANSIT BENEFITS-DSTR OFFICES	40.00	
08-28	AP E0650782	BERRY, CATHERINE E.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	99.00	
08-28	AP E0651009	HEZEKIAH, NATHANIEL	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
08-28	AP E0651010	RETEGUI, KARLA M.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	60.00	
08-28	AP E0651015	MILLORD, BETSY	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	122.00	
08-28	AP E0651952	GARNER, ADDYSON R.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES	56.00	
08-28	AP E0651974	TOBIAS-COHEN, LAURIE D.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
08-28	AR PRB-04225-BD	JONES, BRIDGETTE E.	05/01/18 05/31/18	LEAVE WITHOUT PAY (LWOP)	-589.23	
08-29	AR AC-14288	GILLASPIE, MOLLY P.	08/01/18 08/31/18	LEAVE WITHOUT PAY (LWOP)	-202.43	
08-29	AP E0650496	HARMAN, GRACE E.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
08-29	AP E0650498	HARMAN, GRACE E.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
08-29	AP E0650632	HANSON, STACY L.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	129.35	
08-29	AP E0650640	HANSON, STACY L.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	44.85	
08-29	AP E0652059	LEINGANG, NICHOLAS N.	06/01/18 06/11/18	TRANSIT BENEFITS-DSTR OFFICES	4.50	
08-29	AP E0652060	LEINGANG, NICHOLAS N.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	4.50	
		MEMBERS' SERVICES	08/01/18 08/31/18	REIMB MEM SVCS FERS	-3,349.48	
		MEMBERS' SERVICES	08/01/18 08/31/18	REIMB MEM SVCS FICA	-988.60	
		MEMBERS' SERVICES	08/01/18 08/31/18	REIMB MEM SVCS MEDICARE	-231.20	
		MEMBERS' SERVICES	08/01/18 08/31/18	REIMB MEM SVCS TSP	-450.73	
		MEMBERS' SERVICES	08/01/18 08/31/18	REIMB MEM SVCS TSP 1 PCT.	-175.36	
		MEMBERS' SERVICES	08/01/18 08/31/18	REIMB MEM SVCS BASIC	-35.10	

2382

		MEMBERS' SERVICES	08/01/18	08/31/18	REIMB MEM SVCS HEALTH	-2,127.66	
08-29	AR	PRB-04295-BD	GILLASPIE, MOLLY P.	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)	-202.43
08-30	AP	01011713	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	39.83
08-30	AP	01011714	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	52.54
08-30	AR	AC-14293	DEPARTMENT OF EDUCATION	07/01/18	07/31/18	STUDENT LOAN PAYMT	-73.63
08-30	AP	E0650927	TYMCHUK, CLARK T.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	104.00
08-30	AP	E0651072	SHIN, ELIZABETH J.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	17.75
08-30	AP	E0651073	SHIN, ELIZABETH J.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	68.45
08-30	AP	E0651074	SHIN, ELIZABETH J.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	82.50
08-30	AP	E0651276	BROWN, COURTNEY B.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	135.40
08-30	AP	E0651278	FRANKEL, MARGARET E.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	115.00
08-30	AP	E0651622	MORE, NATALIE E.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	120.70
08-30	AP	E0651623	MORE, NATALIE E.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	28.25
08-30	AP	E0651712	RUSCHELL, TIMOTHY J.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	17.50
08-30	AP	E0651882	BELON, REGINALD	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	180.00
08-30	AP	E0652058	LEINGANG, NICHOLAS N.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	5.00
08-30	AR	PRB-04287-BD	WHETSELL JR, WALTER G.	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)	-1,100.56
08-31	AP	01011715	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	39.83
08-31	AP	01011717	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	52.54
08-31	AP	01011718	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	39.83
08-31	AP	01011719	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	52.54
08-31	AP	01011902	NYC LOAN SERVICING OFFICE	06/01/18	06/30/18	STUDENT LOANS	94.70
08-31	AP	E0650889	ZANGHI, JAMES A.	08/01/18	08/30/18	TRANSIT BENEFITS-DSTR OFFICES	66.90
08-31	AP	E0651620	QUIST, COLTON D.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	62.50
08-31	AP	E0651713	RUSCHELL, TIMOTHY J.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	38.25
08-31	GL	GLA0081243		07/01/18	08/31/18	STUDENT LOAN PAYMT	-1,337.83
08-31	GL	PAD0081176		08/01/18	08/31/18	HEALTH INSURANCE	-686,836.78
08-31	GL	PAD0081177		08/01/18	08/31/18	HEALTH INSURANCE	-1,554,777.17
08-31	GL	PAD0081186		08/01/18	08/31/18	TSP BASIC	0.04
08-31	GL	PAD0081247		04/30/18	04/30/18	FICA	88.42
08-31	GL	PAD0081247		04/30/18	04/30/18	MEDICARE	20.68
08-31	GL	PAY0081090		08/01/18	08/31/18	FERS	5,894,902.82
08-31	GL	PAY0081090		08/01/18	08/31/18	FERS RAE	474,034.55
08-31	GL	PAY0081090		08/01/18	08/31/18	FURTHER FERS RAE	2,490,246.36
08-31	GL	PAY0081090		08/01/18	08/31/18	FICA	3,465,203.41
08-31	GL	PAY0081090		08/01/18	08/31/18	MEDICARE	814,370.37
08-31	GL	PAY0081090		08/01/18	08/31/18	NAFI	650.01
08-31	GL	PAY0081090		08/01/18	08/31/18	CSRS - FULL	22,221.10
08-31	GL	PAY0081090		08/01/18	08/31/18	CSR - OFFSET	30,997.71
08-31	GL	PAY0081090		08/01/18	08/31/18	TSP MATCHING	1,786,912.98
08-31	GL	PAY0081090		08/01/18	08/31/18	TSP BASIC	557,693.50
08-31	GL	PAY0081090		08/01/18	08/31/18	BASIC LIFE INSURANCE	83,883.03
08-31	GL	PAY0081090		08/01/18	08/31/18	HEALTH INSURANCE	2,212,033.86
08-31	GL	PAY0081090		08/01/18	08/31/18	HEALTH INSURANCE	1,554,777.17
08-31	GL	PRR0081244		08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)	59.67
09-04	AR	AC-14303	GREAT LAKES HIGHER ED SVC CORP	07/01/18	07/31/18	STUDENT LOAN PAYMT	-538.55
09-04	AP	E0651883	BELON, REGINALD	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	185.50
09-04	AP	E0651884	BELON, REGINALD	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	180.00
09-04	AP	E0651885	BELON, REGINALD	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	192.50

2383

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-05	AR AC-14305	CONDUENT	07/01/18 07/31/18	STUDENT LOAN PAYMT		-200.00
09-05	AP E0651711	RUSCHELL, TIMOTHY J.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		27.80
09-05	AP E0652052	LEINGANG, NICHOLAS N.	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES		65.00
09-05	AP E0652055	LEINGANG, NICHOLAS N.	02/01/18 02/28/18	TRANSIT BENEFITS-DSTR OFFICES		69.50
09-05	AP E0652056	LEINGANG, NICHOLAS N.	03/01/18 03/30/18	TRANSIT BENEFITS-DSTR OFFICES		89.00
09-05	AP E0652061	LEINGANG, NICHOLAS N.	12/01/17 12/31/17	TRANSIT BENEFITS-DSTR OFFICES		59.00
09-05	AP E0652683	TOBIAS-COHEN, LAURIE D.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
09-05	AR PRB-04250-BD	HAYES, ASHLEY B.	06/01/18 06/30/18	LEAVE WITHOUT PAY (LWOP)		-84.60
09-05	AR PRB-04266-BD	DANIELS, MCKAY L.	07/01/18 07/31/18	LEAVE WITHOUT PAY (LWOP)		-445.90
09-06	AP E0652057	LEINGANG, NICHOLAS N.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES		77.50
09-06	AP E0652148	JORDAN, ANTHONY R.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
09-06	AP E0652198	DORFMAN, CLARA L.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
09-06	AP E0653111	O'NEIL, RACHELLE	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES		95.00
09-06	AR PRB-04254-BD	QUINN, MAUREEN E.	06/01/18 06/30/18	LEAVE WITHOUT PAY (LWOP)		-100.10
09-07	AP 01011691	ZIPPERLE, CHYATHORN S.	08/13/18 08/24/18	TRANSIT BENEFITS		68.05
09-07	AR PRB-04293-BD	STOWER, ELIZABETH	12/01/17 12/31/17	LEAVE WITHOUT PAY (LWOP)		-72.04
09-10	AP E0652722	LEWIS, NICHOLAS H.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		108.50
09-10	AP E0652724	LEWIS, NICHOLAS H.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		15.70
09-10	AP E0655052	ROBLES, MARTHA L.	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES		78.00
09-11	AP E0652721	LEWIS, NICHOLAS H.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		34.20
09-11	AP E0652723	LEWIS, NICHOLAS H.	07/31/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		8.50
09-11	AP E0653426	UNG, SANDRA	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		90.00
09-11	AP E0653818	CHESS, DAARINA	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES		59.00
09-11	AP E0654069	LUNDY, CHRISTOPHER	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
09-12	AP 01012116	SALAZAR, JULIO F.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
09-12	AP 01012119	FEBUS, DIANA J.	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES		255.00
09-12	AP 01012120	QUINONES, IRIS H.	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
09-12	AP 01012266	HARKINS, WESLEY S.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		51.85
09-12	AR AC-14308	DEPARTMENT OF EDUCATION	08/01/18 08/31/18	STUDENT LOAN PAYMT		-32.01
09-12	AR AC-14309	DEPARTMENT OF EDUCATION	08/01/18 08/31/18	STUDENT LOAN PAYMT		-312.89
09-12	AR AC-14310	DEPARTMENT OF EDUCATION	08/01/18 08/31/18	STUDENT LOAN PAYMT		-362.10
09-13	AP 01012571	WENZINGER, EMMA E.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		96.25
09-13	AP 01012578	VALEN, JACKSON X	07/01/18 07/31/18	TRANSIT BENEFITS		137.50
09-13	AP 01012594	LE, ELIZABETH D.	07/01/18 07/31/18	TRANSIT BENEFITS		139.80
09-13	AP 01012595	BRAINERD, LUCY F.	07/01/18 07/31/18	TRANSIT BENEFITS		97.05
09-13	AP 01012598	AMACKER GRAHAM, AHJAHNA S.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		88.75
09-13	AP 01012603	AMACKER GRAHAM, AHJAHNA S.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		10.60
09-13	AR AC-14320	NAVIENT	08/01/18 08/31/18	STUDENT LOAN PAYMT		-100.00
09-13	AR AC-14321	NAVIENT	08/01/18 08/31/18	STUDENT LOAN PAYMT		-366.50
09-13	AR AC-14322	NAVIENT	07/01/18 07/31/18	STUDENT LOAN PAYMT		-366.50
09-13	AR AC-14323	NAVIENT	08/01/18 08/31/18	STUDENT LOAN PAYMT		-300.00
09-13	AR AC-14324	DALLMAN, ALEX A.	08/01/18 08/31/18	LEAVE WITHOUT PAY (LWOP)		-67.26
09-13	AP E0652725	LEWIS, NICHOLAS H.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		29.90

2384

09-13	AP	E0653428	CLASS, FACIA	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	161.00
09-13	AP	E0653760	CASTRO, EVELYN	09/01/18	09/30/18	TRANSIT BENEFITS	121.00
09-13	AP	E0653995	TUCKER, CAROLINE F.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	56.00
09-13	AP	E0654007	ANDERSON, HALEY D.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	92.45
09-13	AP	E0654281	NIELSEN, MICHAEL A.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	125.00
09-13	AR	PRB-04257-BD	KOZUB, DANIEL A.	04/01/18	04/30/18	STUDENT LOAN PAYMT	-300.00
09-13	AR	PRB-04258-BD	KOZUB, DANIEL A.	05/01/18	05/31/18	STUDENT LOAN PAYMT	-300.00
09-13	AR	PRB-04259-BD	KOZUB, DANIEL A.	06/01/18	06/30/18	STUDENT LOAN PAYMT	-300.00
09-13	AR	PRB-04264-BD	DALLMAN, ALEX A.	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)	-67.26
09-13	AR	PRB-04265-BD	DALLMAN, ALEX A.	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)	-67.26
09-14	AP	01012606	WENZINGER, EMMA E.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	24.25
09-14	AP	01013515	HESS, BRADEN L.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	47.25
09-14	AR	AC-14312	NAVIENT	07/01/18	07/31/18	STUDENT LOAN PAYMT	-128.32
09-14	AR	AC-14313	NAVIENT	07/01/18	07/31/18	STUDENT LOAN PAYMT	-496.59
09-14	AR	AC-14314	DEPARTMENT OF EDUCATION	07/01/18	07/31/18	STUDENT LOAN PAYMT	-10.62
09-14	AR	AC-14315	NAVIENT	07/01/18	07/31/18	STUDENT LOAN PAYMT	-477.18
09-14	AR	AC-14316	WHETSSELL JR, WALTER G.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)	-1,100.56
09-14	AR	AC-14317	SETH, LAURA S.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)	-214.82
09-14	AR	AC-14318	BERGWALL III, EVAN H.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)	-120.62
09-14	AR	AC-14374	CANO, CYNTHIA O.	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)	-179.10
09-14	AP	E0654763	CASTANO, PAOLA F.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
09-14	AR	PRB-04322-BD	CANO, CYNTHIA O.	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)	-0.90
09-16	AP	01012750	CASTRO, ALEXANDRIA I.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	27.50
09-16	AP	01012753	SMITH, CALEB R.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	25.00
09-16	AP	01012756	STOOKEY, MEGAN M.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-16	AP	E0654459	RUMLEY, MATTHEW J.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	182.00
09-16	AP	E0654580	GUERRERO, MIGUEL LOUIS C.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	209.00
09-17	AP	01015418	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	200.00
09-17	AR	AC-14325	GILBERT, CARA N.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)	-152.00
09-17	AR	AC-14326	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-744.24
09-17	AP	E0654416	REINECKE, GRIFFIN A.	08/10/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	76.25
09-17	AP	E0654721	OLSON, FRANKLIN T.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	33.45
09-17	AP	E0654764	CREW, CORY L.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	17.75
09-17	AP	E0654772	SHAW, KRISTLE M.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
09-17	AP	E0654787	CREW, CORY L.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	78.50
09-17	AP	E0654796	SEED, RYAN C.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-17	AP	E0654898	RETEGUIS, KARLA M.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	60.00
09-17	AR	PRB-04296-BD	KOSZELA, KAYLAN	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)	-217.99
09-18	AP	01012318	TAYLOR, BENJAMIN	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	85.55
09-18	AP	01012790	MADRIGAL, ILIANA I.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	34.50
09-18	AP	01013208	KITCHENS, KATELIN B.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	25.00
09-18	AP	01015882	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01015883	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	483.00
09-18	AP	01015884	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	350.00
09-18	AP	01015885	HEARTLAND ECST	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01015886	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01015887	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	800.00
09-18	AP	01015888	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01015889	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	265.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01015890	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	793.00	
09-18	AP 01015891	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015892	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015893	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015894	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015895	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015896	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	812.07	
09-18	AP 01015897	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	682.93	
09-18	AP 01015898	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015899	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015900	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	272.00	
09-18	AP 01015901	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	120.00	
09-18	AP 01015902	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	40.00	
09-18	AP 01015903	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	170.00	
09-18	AP 01015904	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	67.00	
09-18	AP 01015905	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015906	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	74.25	
09-18	AP 01015907	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015908	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	426.08	
09-18	AP 01015909	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015910	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015911	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015912	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015913	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	330.00	
09-18	AP 01015914	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015915	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015916	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	335.93	
09-18	AP 01015917	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	159.41	
09-18	AP 01015918	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	44.07	
09-18	AP 01015919	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	85.85	
09-18	AP 01015920	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	115.14	
09-18	AP 01015921	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	617.00	
09-18	AP 01015922	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	250.00	
09-18	AP 01015923	NELNET	09/01/18 09/30/18	STUDENT LOANS	265.00	
09-18	AP 01015924	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015925	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015926	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01015927	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01015928	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01015929	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	546.51	
09-18	AP 01015930	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015931	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01015932	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	500.00	

2386

09-18	AP	01015933	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	740.40
09-18	AP	01015934	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01015935	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01015936	AMERICAN EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS	574.24
09-18	AP	01015937	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01015938	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01015939	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	350.00
09-18	AP	01015940	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01015941	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01015942	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	308.50
09-18	AP	01015943	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	633.00
09-18	AP	01015944	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	623.61
09-18	AP	01015945	GUILFORD COLLEGE	09/01/18	09/30/18	STUDENT LOANS	200.00
09-18	AP	01015946	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	189.00
09-18	AP	01015947	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01015948	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	42.65
09-18	AP	01015949	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	17.29
09-18	AP	01015950	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	135.00
09-18	AP	01015951	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	644.56
09-18	AP	01015952	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01015953	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01015954	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01015955	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	40.00
09-18	AP	01015956	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	116.67
09-18	AP	01015957	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01015958	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	427.55
09-18	AP	01015959	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	240.00
09-18	AP	01015960	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01015961	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01015962	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01015963	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01015964	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01015965	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	150.00
09-18	AP	01015966	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	146.00
09-18	AP	01015967	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	50.00
09-18	AP	01015968	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	50.00
09-18	AP	01015969	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01015970	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01015971	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01015972	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01015973	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01015974	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01015975	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01015976	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01015977	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01015978	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	395.09
09-18	AP	01015979	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	235.97
09-18	AP	01015980	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	201.28
09-18	AP	01015981	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	363.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01015982	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015983	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	333.00	
09-18	AP 01015984	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01015985	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	762.00	
09-18	AP 01015986	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	71.00	
09-18	AP 01015987	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015988	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	798.00	
09-18	AP 01015989	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	515.00	
09-18	AP 01015990	NELNET INC	09/01/18 09/30/18	STUDENT LOANS	100.00	
09-18	AP 01015991	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	521.00	
09-18	AP 01015992	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	200.00	
09-18	AP 01015993	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	148.00	
09-18	AP 01015994	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	65.47	
09-18	AP 01015995	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	403.53	
09-18	AP 01015996	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015997	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015998	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01015999	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016000	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016001	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016002	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	750.00	
09-18	AP 01016003	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01016004	DEPT OF EDUCATION/OSLA	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016005	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01016006	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016007	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016008	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	433.00	
09-18	AP 01016009	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01016010	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016011	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016012	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	661.00	
09-18	AP 01016013	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016014	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016015	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	769.90	
09-18	AP 01016016	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016017	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016018	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01016019	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01016020	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016021	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	207.50	
09-18	AP 01016022	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016023	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01016024	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	300.00	

2388

09-18	AP	01016025	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01016026	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016027	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016028	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	232.09
09-18	AP	01016029	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016030	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	391.00
09-18	AP	01016031	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	442.00
09-18	AP	01016032	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016033	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016034	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	433.00
09-18	AP	01016035	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	798.80
09-18	AP	01016036	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	160.00
09-18	AP	01016037	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016038	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	800.00
09-18	AP	01016039	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	40.00
09-18	AP	01016040	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	148.84
09-18	AP	01016041	DEPT OF EDUCATION/OSLA	09/01/18	09/30/18	STUDENT LOANS	79.93
09-18	AP	01016042	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	55.56
09-18	AP	01016043	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	105.00
09-18	AP	01016044	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	255.00
09-18	AP	01016045	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016046	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016047	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016048	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01016049	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	200.00
09-18	AP	01016050	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	350.00
09-18	AP	01016051	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01016052	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	433.00
09-18	AP	01016053	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	750.00
09-18	AP	01016054	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016055	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01016056	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	520.07
09-18	AP	01016057	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	225.00
09-18	AP	01016058	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	175.00
09-18	AP	01016059	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	515.00
09-18	AP	01016060	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	250.00
09-18	AP	01016061	MOHELA	09/01/18	09/30/18	STUDENT LOANS	206.46
09-18	AP	01016062	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	665.02
09-18	AP	01016063	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	150.00
09-18	AP	01016064	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016065	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	476.27
09-18	AP	01016066	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	41.96
09-18	AP	01016067	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016068	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016069	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01016070	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016071	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016072	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	617.00
09-18	AP	01016073	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01016074	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016075	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016076	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016077	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	160.00	
09-18	AP 01016078	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	581.00	
09-18	AP 01016079	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	41.00	
09-18	AP 01016080	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	51.00	
09-18	AP 01016081	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016082	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01016083	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	352.05	
09-18	AP 01016084	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	250.00	
09-18	AP 01016085	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	610.37	
09-18	AP 01016086	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01016087	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	617.00	
09-18	AP 01016088	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	378.17	
09-18	AP 01016089	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	398.78	
09-18	AP 01016090	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	435.00	
09-18	AP 01016091	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	617.00	
09-18	AP 01016092	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01016093	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016094	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016095	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016096	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016097	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	90.00	
09-18	AP 01016098	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	490.00	
09-18	AP 01016099	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	798.00	
09-18	AP 01016100	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016101	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	800.00	
09-18	AP 01016102	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	764.00	
09-18	AP 01016103	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016104	COLLEGE FOUNDATION INC	09/01/18 09/30/18	STUDENT LOANS	633.00	
09-18	AP 01016105	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	200.00	
09-18	AP 01016106	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	149.77	
09-18	AP 01016107	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	533.00	
09-18	AP 01016108	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	417.00	
09-18	AP 01016109	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016110	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016111	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016112	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	800.00	
09-18	AP 01016113	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016114	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016115	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016116	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	683.00	

2390

09-18	AP	01016117	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	650.00
09-18	AP	01016118	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	50.00
09-18	AP	01016119	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	798.00
09-18	AP	01016120	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AP	01016121	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016122	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016123	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	304.63
09-18	AP	01016124	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016125	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016126	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01016127	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016128	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016129	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	35.98
09-18	AP	01016130	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	23.32
09-18	AP	01016131	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	77.74
09-18	AP	01016132	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016133	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	760.00
09-18	AP	01016134	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016135	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01016136	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01016137	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016138	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	610.00
09-18	AP	01016139	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	490.00
09-18	AP	01016140	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	798.00
09-18	AP	01016141	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016142	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	147.95
09-18	AP	01016143	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	798.00
09-18	AP	01016144	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	350.00
09-18	AP	01016145	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01016146	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	235.15
09-18	AP	01016147	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	277.66
09-18	AP	01016148	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	774.39
09-18	AP	01016149	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	385.00
09-18	AP	01016150	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	233.00
09-18	AP	01016151	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016152	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	760.00
09-18	AP	01016153	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016154	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016155	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	501.75
09-18	AP	01016156	UNIVERSITY ACCOUNTING SERVICES	09/01/18	09/30/18	STUDENT LOANS	247.29
09-18	AP	01016157	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016158	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016159	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	427.55
09-18	AP	01016160	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	498.82
09-18	AP	01016161	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016162	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	712.00
09-18	AP	01016163	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	121.00
09-18	AP	01016164	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	324.08
09-18	AP	01016165	AMERICAN EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01016166	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016167	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01016168	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	14.93	
09-18	AP 01016169	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	258.99	
09-18	AP 01016170	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	168.56	
09-18	AP 01016171	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016172	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016173	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016174	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016175	DEPT OF EDUCATION/OSLA	09/01/18 09/30/18	STUDENT LOANS	333.00	
09-18	AP 01016176	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016177	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016178	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016179	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016180	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	490.00	
09-18	AP 01016181	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016182	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016183	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016184	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016185	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	350.00	
09-18	AP 01016186	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016187	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01016188	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	311.40	
09-18	AP 01016189	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	641.33	
09-18	AP 01016190	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016191	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	613.00	
09-18	AP 01016192	US DEPT OF EDUCATION	09/01/18 09/30/18	STUDENT LOANS	220.00	
09-18	AP 01016193	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016194	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	700.00	
09-18	AP 01016195	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016196	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016197	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	234.83	
09-18	AP 01016198	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	91.24	
09-18	AP 01016199	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	624.75	
09-18	AP 01016200	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016201	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01016202	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016203	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016204	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016205	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016206	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016207	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	436.37	
09-18	AP 01016208	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	63.63	

2392

09-18	AP	01016209	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016210	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	700.00
09-18	AP	01016211	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	327.43
09-18	AP	01016212	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016213	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	120.00
09-18	AP	01016214	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	120.00
09-18	AP	01016215	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	120.00
09-18	AP	01016216	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	120.00
09-18	AP	01016217	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	120.00
09-18	AP	01016218	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	450.00
09-18	AP	01016219	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	798.80
09-18	AP	01016220	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01016221	AMERICAN EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01016222	AMERICAN EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01016223	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01016224	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	266.50
09-18	AP	01016225	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	266.50
09-18	AP	01016226	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016227	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016228	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016229	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	700.00
09-18	AP	01016230	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016231	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016232	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016233	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016234	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016235	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01016236	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	401.00
09-18	AP	01016237	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01016238	CORNERSTONE EDUCATION LOAN SERVICES	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016239	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016240	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	700.00
09-18	AP	01016241	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	50.00
09-18	AP	01016242	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	700.00
09-18	AP	01016243	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016244	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	269.00
09-18	AP	01016245	STATE OF NEW JERSEY	09/01/18	09/30/18	STUDENT LOANS	218.00
09-18	AP	01016246	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	666.96
09-18	AP	01016247	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016248	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01016249	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	34.54
09-18	AP	01016250	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	28.90
09-18	AP	01016251	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	56.56
09-18	AP	01016252	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	21.64
09-18	AP	01016253	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	82.18
09-18	AP	01016254	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016255	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016256	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016257	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01016258	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016259	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016260	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01016261	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	626.54	
09-18	AP 01016262	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	163.95	
09-18	AP 01016263	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016264	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016265	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	750.00	
09-18	AP 01016266	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	458.28	
09-18	AP 01016267	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016268	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016269	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016270	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	591.70	
09-18	AP 01016271	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	350.00	
09-18	AP 01016272	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016273	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016274	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	558.00	
09-18	AP 01016275	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	275.00	
09-18	AP 01016276	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	114.26	
09-18	AP 01016277	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	307.47	
09-18	AP 01016278	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016279	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016280	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016281	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	350.00	
09-18	AP 01016282	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	824.19	
09-18	AP 01016283	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016284	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	250.00	
09-18	AP 01016285	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	311.00	
09-18	AP 01016286	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	248.00	
09-18	AP 01016287	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	440.00	
09-18	AP 01016288	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016289	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01016290	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016291	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016292	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016293	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016294	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016295	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016296	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	798.80	
09-18	AP 01016297	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	516.00	
09-18	AP 01016298	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	683.00	
09-18	AP 01016299	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	150.00	
09-18	AP 01016300	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	

2394

09-18	AP	01016301	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	310.00
09-18	AP	01016302	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	611.13
09-18	AP	01016303	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AP	01016304	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016305	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016306	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016307	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016308	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AP	01016309	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	366.50
09-18	AP	01016310	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	366.50
09-18	AP	01016311	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	800.00
09-18	AP	01016312	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	57.69
09-18	AP	01016313	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016314	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01016315	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016316	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016317	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016318	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016319	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	215.36
09-18	AP	01016320	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	156.16
09-18	AP	01016321	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	461.48
09-18	AP	01016322	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016323	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016324	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016325	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	275.00
09-18	AP	01016326	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016327	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	228.52
09-18	AP	01016328	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	198.93
09-18	AP	01016329	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	610.00
09-18	AP	01016330	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016331	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	292.73
09-18	AP	01016332	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016333	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016334	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016335	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016336	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016337	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	150.00
09-18	AP	01016338	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01016339	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016340	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016341	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	433.00
09-18	AP	01016342	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016343	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	105.60
09-18	AP	01016344	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	321.95
09-18	AP	01016345	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	121.70
09-18	AP	01016346	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	711.30
09-18	AP	01016347	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	733.00
09-18	AP	01016348	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AP	01016349	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01016350	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	700.00	
09-18	AP 01016351	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016352	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	798.80	
09-18	AP 01016353	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	175.00	
09-18	AP 01016354	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	175.00	
09-18	AP 01016355	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	798.80	
09-18	AP 01016356	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016357	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016358	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016359	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016360	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016361	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	297.32	
09-18	AP 01016362	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	202.08	
09-18	AP 01016363	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	157.88	
09-18	AP 01016364	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	175.72	
09-18	AP 01016365	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016366	DEPT OF EDUCATION	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016367	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016368	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	308.66	
09-18	AP 01016369	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	207.04	
09-18	AP 01016370	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	207.04	
09-18	AP 01016371	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01016372	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01016373	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016374	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	506.00	
09-18	AP 01016375	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016376	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	432.36	
09-18	AP 01016377	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	663.16	
09-18	AP 01016378	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	112.00	
09-18	AP 01016379	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	504.40	
09-18	AP 01016380	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016381	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016382	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016383	DEPT OF EDUCATION/EDFINANCIAL	09/01/18 09/30/18	STUDENT LOANS	250.00	
09-18	AP 01016384	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016385	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	800.00	
09-18	AP 01016386	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016387	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016388	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01016389	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	200.00	
09-18	AP 01016390	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016391	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016392	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	133.00	

2396

09-18	AP	01016393	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	700.00
09-18	AP	01016394	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	364.78
09-18	AP	01016395	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	173.00
09-18	AP	01016396	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016397	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016398	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016399	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016400	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	570.57
09-18	AP	01016401	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016402	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01016403	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016404	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	220.54
09-18	AP	01016405	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016406	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	132.53
09-18	AP	01016407	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	700.47
09-18	AP	01016408	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	231.65
09-18	AP	01016409	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016410	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	296.00
09-18	AP	01016411	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	537.00
09-18	AP	01016412	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01016413	DEPT OF EDUCATION	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016414	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	250.00
09-18	AP	01016415	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01016416	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016417	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016418	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	325.67
09-18	AP	01016419	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016420	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016421	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	450.00
09-18	AP	01016422	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016423	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	299.00
09-18	AP	01016424	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016425	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016426	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	270.00
09-18	AP	01016427	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016428	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016429	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016430	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	23.19
09-18	AP	01016431	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016432	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016433	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016434	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016435	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01016436	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	375.00
09-18	AP	01016437	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016438	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	683.00
09-18	AP	01016439	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	150.00
09-18	AP	01016440	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016441	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01016442	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016443	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01016444	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016445	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01016446	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016447	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	502.09	
09-18	AP 01016448	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	499.25	
09-18	AP 01016449	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	486.75	
09-18	AP 01016450	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	411.16	
09-18	AP 01016451	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	250.00	
09-18	AP 01016452	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016453	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016454	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016455	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	700.00	
09-18	AP 01016456	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	800.00	
09-18	AP 01016457	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016458	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016459	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016460	US DEPARTMENT OF EDUCATION	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016461	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01016462	DEPT OF EDUCATION/EDFINANCIAL	09/01/18 09/30/18	STUDENT LOANS	499.25	
09-18	AP 01016463	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	365.32	
09-18	AP 01016464	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016465	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	250.00	
09-18	AP 01016466	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	50.00	
09-18	AP 01016467	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016468	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016469	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	200.00	
09-18	AP 01016470	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	299.25	
09-18	AP 01016471	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	331.85	
09-18	AP 01016472	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	98.35	
09-18	AP 01016473	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	167.55	
09-18	AP 01016474	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	235.25	
09-18	AP 01016475	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	617.00	
09-18	AP 01016476	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	499.25	
09-18	AP 01016477	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016478	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016479	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	650.99	
09-18	AP 01016480	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016481	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016482	US DEPARTMENT OF EDUCATION	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016483	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	700.00	
09-18	AP 01016484	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	

2398

09-18	AP	01016485	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016486	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	733.00
09-18	AP	01016487	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AP	01016488	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01016489	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016490	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	798.80
09-18	AP	01016491	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016492	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	831.00
09-18	AP	01016493	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	355.00
09-18	AP	01016494	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	604.39
09-18	AP	01016495	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016496	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	200.00
09-18	AP	01016497	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	416.67
09-18	AP	01016498	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016499	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016500	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016501	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016502	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	798.80
09-18	AP	01016503	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01016504	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01016505	DEPT OF EDUCATION	09/01/18	09/30/18	STUDENT LOANS	375.00
09-18	AP	01016506	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	375.00
09-18	AP	01016507	DEPT OF EDUCATION	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016508	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01016509	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01016510	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01016511	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016512	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016513	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	450.00
09-18	AP	01016514	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016515	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016516	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	600.50
09-18	AP	01016517	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016518	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016519	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016520	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	499.25
09-18	AP	01016521	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	349.73
09-18	AP	01016522	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016523	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016524	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016525	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016526	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	197.84
09-18	AP	01016527	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	635.16
09-18	AP	01016528	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016529	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016530	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	818.00
09-18	AP	01016531	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016532	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016533	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01016534	NELNET INC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016535	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	248.08	
09-18	AP 01016536	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016537	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016538	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016539	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016540	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	650.00	
09-18	AP 01016541	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016542	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016543	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016544	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016545	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016546	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	546.51	
09-18	AP 01016547	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	411.74	
09-18	AP 01016548	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016549	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016550	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016551	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016552	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016553	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016554	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016555	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	277.00	
09-18	AP 01016556	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	277.00	
09-18	AP 01016557	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	277.00	
09-18	AP 01016558	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	405.43	
09-18	AP 01016559	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016560	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01016561	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	350.00	
09-18	AP 01016562	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016563	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	800.00	
09-18	AP 01016564	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016565	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	350.00	
09-18	AP 01016566	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	830.00	
09-18	AP 01016567	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016568	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	800.00	
09-18	AP 01016569	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016570	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016571	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	75.00	
09-18	AP 01016572	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	75.00	
09-18	AP 01016573	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	150.00	
09-18	AP 01016574	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016575	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016576	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	

2400

09-18	AP	01016577	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016578	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	693.00
09-18	AP	01016579	UNIVERSITY ACCOUNTING SERVICES	09/01/18	09/30/18	STUDENT LOANS	140.00
09-18	AP	01016580	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016581	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	349.25
09-18	AP	01016582	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	546.51
09-18	AP	01016583	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	652.02
09-18	AP	01016584	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	180.95
09-18	AP	01016585	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	79.25
09-18	AP	01016586	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	167.73
09-18	AP	01016587	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	526.95
09-18	AP	01016588	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	59.07
09-18	AP	01016589	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	71.67
09-18	AP	01016590	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	152.27
09-18	AP	01016591	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016592	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016593	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	386.24
09-18	AP	01016594	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	730.00
09-18	AP	01016595	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016596	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	200.00
09-18	AP	01016597	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01016598	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016599	VERMONT STUDENT ASSISTANCE	09/01/18	09/30/18	STUDENT LOANS	235.00
09-18	AP	01016600	COLLEGE FOUNDATION INC	09/01/18	09/30/18	STUDENT LOANS	485.00
09-18	AP	01016601	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	527.05
09-18	AP	01016602	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016603	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	285.52
09-18	AP	01016604	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016605	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	350.00
09-18	AP	01016606	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01016607	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016608	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01016609	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016610	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016611	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01016612	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	631.06
09-18	AP	01016613	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	118.94
09-18	AP	01016614	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016615	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016616	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	158.00
09-18	AP	01016617	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016618	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01016619	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016620	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016621	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016622	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016623	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016624	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016625	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01016626	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	800.00	
09-18	AP 01016627	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	33.00	
09-18	AP 01016628	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	342.00	
09-18	AP 01016629	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016630	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016631	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	820.84	
09-18	AP 01016632	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	333.00	
09-18	AP 01016633	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	232.58	
09-18	AP 01016634	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	662.00	
09-18	AP 01016635	COLLEGE FOUNDATION INC	09/01/18 09/30/18	STUDENT LOANS	609.22	
09-18	AP 01016636	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016637	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	485.69	
09-18	AP 01016638	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	830.00	
09-18	AP 01016639	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016640	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01016641	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016642	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01016643	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	259.98	
09-18	AP 01016644	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	320.57	
09-18	AP 01016645	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	244.10	
09-18	AP 01016646	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	8.35	
09-18	AP 01016647	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01016648	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01016649	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016650	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016651	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	112.84	
09-18	AP 01016652	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	700.00	
09-18	AP 01016653	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016654	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	350.00	
09-18	AP 01016655	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016656	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	200.00	
09-18	AP 01016657	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	206.00	
09-18	AP 01016658	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016659	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016660	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016661	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016662	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016663	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016664	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	296.19	
09-18	AP 01016665	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	800.00	
09-18	AP 01016666	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	650.00	
09-18	AP 01016667	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	798.80	
09-18	AP 01016668	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	416.50	

2402

09-18	AP	01016669	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01016670	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	633.16
09-18	AP	01016671	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	199.84
09-18	AP	01016672	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016673	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	335.00
09-18	AP	01016674	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	89.83
09-18	AP	01016675	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	675.24
09-18	AP	01016676	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01016677	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01016678	EDAMERICA	09/01/18	09/30/18	STUDENT LOANS	284.00
09-18	AP	01016679	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	499.25
09-18	AP	01016680	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	650.00
09-18	AP	01016681	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	99.43
09-18	AP	01016682	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016683	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	470.00
09-18	AP	01016684	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	181.50
09-18	AP	01016685	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	181.50
09-18	AP	01016686	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016687	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016688	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016689	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016690	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	617.00
09-18	AP	01016691	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	800.00
09-18	AP	01016692	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016693	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016694	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016695	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	832.00
09-18	AP	01016696	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016697	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016698	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016699	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	641.33
09-18	AP	01016700	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	47.49
09-18	AP	01016701	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	126.61
09-18	AP	01016702	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	334.03
09-18	AP	01016703	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	324.87
09-18	AP	01016704	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	641.33
09-18	AP	01016705	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016706	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	748.00
09-18	AP	01016707	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016708	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	832.50
09-18	AP	01016709	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016710	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016711	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	425.47
09-18	AP	01016712	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	250.00
09-18	AP	01016713	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	250.00
09-18	AP	01016714	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016715	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	99.00
09-18	AP	01016716	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016717	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01016718	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01016719	NELNET INC	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01016720	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016721	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016722	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	200.00	
09-18	AP 01016723	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016724	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016725	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	593.00	
09-18	AP 01016726	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	601.22	
09-18	AP 01016727	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016728	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016729	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016730	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01016731	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	549.00	
09-18	AP 01016732	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016733	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	296.02	
09-18	AP 01016734	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	665.96	
09-18	AP 01016735	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016736	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01016737	DEPT OF EDUCATION	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01016738	NELNET INC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016739	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	200.00	
09-18	AP 01016740	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	200.00	
09-18	AP 01016741	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	166.34	
09-18	AP 01016742	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	266.66	
09-18	AP 01016743	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	292.00	
09-18	AP 01016744	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016745	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	100.00	
09-18	AP 01016746	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	490.00	
09-18	AP 01016747	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016748	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	403.00	
09-18	AP 01016749	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	800.00	
09-18	AP 01016750	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016751	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	225.00	
09-18	AP 01016752	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01016753	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01016754	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016755	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	490.00	
09-18	AP 01016756	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016757	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01016758	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01016759	DEPT OF EDUCATION/OSLA	09/01/18 09/30/18	STUDENT LOANS	89.00	
09-18	AP 01016760	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	744.00	

09-18	AP	01016761	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016762	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016763	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	499.25
09-18	AP	01016764	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	333.00
09-18	AP	01016765	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016766	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	800.00
09-18	AP	01016767	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	33.00
09-18	AP	01016768	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	800.00
09-18	AP	01016769	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	499.25
09-18	AP	01016770	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	698.05
09-18	AP	01016771	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	134.95
09-18	AP	01016772	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	700.00
09-18	AP	01016773	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016774	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016775	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016776	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016777	DEPT OF EDUCATION/OSLA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016778	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	111.27
09-18	AP	01016779	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	287.89
09-18	AP	01016780	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	270.94
09-18	AP	01016781	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	162.90
09-18	AP	01016782	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016783	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016784	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016785	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	486.75
09-18	AP	01016786	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016787	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	235.00
09-18	AP	01016788	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	598.00
09-18	AP	01016789	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	389.03
09-18	AP	01016790	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	389.00
09-18	AP	01016791	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	529.24
09-18	AP	01016792	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	303.76
09-18	AP	01016793	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	94.43
09-18	AP	01016794	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	738.57
09-18	AP	01016795	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016796	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016797	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016798	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	469.34
09-18	AP	01016799	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	686.29
09-18	AP	01016800	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016801	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	760.00
09-18	AP	01016802	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016803	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	580.00
09-18	AP	01016804	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	173.75
09-18	AP	01016805	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	486.75
09-18	AP	01016806	AMERICAN EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS	366.62
09-18	AP	01016807	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016808	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016809	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01016810	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016811	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016812	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016813	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	666.66	
09-18	AP 01016814	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	166.34	
09-18	AP 01016815	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	451.78	
09-18	AP 01016816	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	86.85	
09-18	AP 01016817	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	175.00	
09-18	AP 01016818	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	358.80	
09-18	AP 01016819	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	433.00	
09-18	AP 01016820	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01016821	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	200.00	
09-18	AP 01016822	EDAMERICA	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016823	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	798.80	
09-18	AP 01016824	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	725.20	
09-18	AP 01016825	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01016826	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016827	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016828	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016829	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	685.00	
09-18	AP 01016830	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016831	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	183.00	
09-18	AP 01016832	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	650.00	
09-18	AP 01016833	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016834	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	527.05	
09-18	AP 01016835	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	486.75	
09-18	AP 01016836	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016837	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	798.80	
09-18	AP 01016838	UNIVERSITY ACCOUNTING SERVICES	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016839	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016840	DEPT OF EDUCATION/EDFINANCIAL	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016841	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016842	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	393.99	
09-18	AP 01016843	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	406.06	
09-18	AP 01016844	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	426.94	
09-18	AP 01016845	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016846	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	233.00	
09-18	AP 01016847	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01016848	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	125.00	
09-18	AP 01016849	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	125.00	
09-18	AP 01016850	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016851	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016852	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	600.00	

2406

09-18	AP	01016853	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	233.00
09-18	AP	01016854	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01016855	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	760.00
09-18	AP	01016856	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016857	DEPT OF EDUCATION	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016858	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	87.90
09-18	AP	01016859	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	108.34
09-18	AP	01016860	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	68.36
09-18	AP	01016861	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	561.14
09-18	AP	01016862	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016863	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	217.79
09-18	AP	01016864	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01016865	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	800.00
09-18	AP	01016866	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	511.00
09-18	AP	01016867	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	798.80
09-18	AP	01016868	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016869	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	333.00
09-18	AP	01016870	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	750.00
09-18	AP	01016871	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	506.33
09-18	AP	01016872	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016873	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01016874	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	286.00
09-18	AP	01016875	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	128.00
09-18	AP	01016876	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	350.00
09-18	AP	01016877	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AP	01016878	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016879	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016880	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	450.00
09-18	AP	01016881	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	798.80
09-18	AP	01016882	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016883	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	450.00
09-18	AP	01016884	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	310.96
09-18	AP	01016885	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01016886	UNIVERSITY ACCOUNTING SERVICES	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01016887	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016888	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016889	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016890	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016891	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	609.62
09-18	AP	01016892	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	223.38
09-18	AP	01016893	UNIVERSITY ACCOUNTING SERVICES	09/01/18	09/30/18	STUDENT LOANS	315.00
09-18	AP	01016894	UNIVERSITY ACCOUNTING SERVICES	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016895	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016896	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016897	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	549.00
09-18	AP	01016898	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016899	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016900	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016901	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	549.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01016902	CONDUENT EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01016903	WELLS FARGO EDUCATION FINL SVC	09/01/18 09/30/18	STUDENT LOANS	285.79	
09-18	AP 01016904	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	150.02	
09-18	AP 01016905	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016906	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	822.00	
09-18	AP 01016907	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016908	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01016909	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	233.00	
09-18	AP 01016910	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01016911	UNIVERSITY ACCOUNTING SERVICES	09/01/18 09/30/18	STUDENT LOANS	200.00	
09-18	AP 01016912	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	119.00	
09-18	AP 01016913	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	119.00	
09-18	AP 01016914	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	119.00	
09-18	AP 01016915	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	119.00	
09-18	AP 01016916	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	119.00	
09-18	AP 01016917	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	119.00	
09-18	AP 01016918	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	119.00	
09-18	AP 01016919	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016920	US DEPARTMENT OF EDUCATION	09/01/18 09/30/18	STUDENT LOANS	185.67	
09-18	AP 01016921	US DEPARTMENT OF EDUCATION	09/01/18 09/30/18	STUDENT LOANS	84.08	
09-18	AP 01016922	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	617.00	
09-18	AP 01016923	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	549.00	
09-18	AP 01016924	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016925	DEPT OF EDUCATION/EDFINANCIAL	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016926	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016927	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016928	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	531.71	
09-18	AP 01016929	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016930	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	490.00	
09-18	AP 01016931	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01016932	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016933	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	418.00	
09-18	AP 01016934	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	415.00	
09-18	AP 01016935	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016936	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	350.00	
09-18	AP 01016937	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	617.00	
09-18	AP 01016938	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	549.00	
09-18	AP 01016939	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016940	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	165.00	
09-18	AP 01016941	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	185.00	
09-18	AP 01016942	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016943	NELNET INC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016944	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	633.00	

2408

09-18	AP	01016945	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	200.00
09-18	AP	01016946	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016947	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	222.32
09-18	AP	01016948	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	319.28
09-18	AP	01016949	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016950	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	214.95
09-18	AP	01016951	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016952	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	617.00
09-18	AP	01016953	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016954	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016955	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016956	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	250.00
09-18	AP	01016957	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016958	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	394.48
09-18	AP	01016959	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016960	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016961	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01016962	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016963	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016964	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01016965	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	533.00
09-18	AP	01016966	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01016967	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016968	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01016969	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016970	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	356.75
09-18	AP	01016971	UNIVERSITY ACCOUNTING SERVICES	09/01/18	09/30/18	STUDENT LOANS	130.00
09-18	AP	01016972	DEPT OF EDUCATION	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016973	AMERICAN EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS	200.00
09-18	AP	01016974	AMERICAN EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS	200.00
09-18	AP	01016975	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01016976	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016977	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016978	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	433.00
09-18	AP	01016979	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01016980	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	549.00
09-18	AP	01016981	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	570.57
09-18	AP	01016982	AMERICAN EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS	200.00
09-18	AP	01016983	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	263.25
09-18	AP	01016984	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016985	KENTUCKY HIGHER EDUCATION LOAN	09/01/18	09/30/18	STUDENT LOANS	350.00
09-18	AP	01016986	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	662.00
09-18	AP	01016987	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016988	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016989	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016990	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	650.39
09-18	AP	01016991	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	269.84
09-18	AP	01016992	KENTUCKY HIGHER EDUCATION LOAN	09/01/18	09/30/18	STUDENT LOANS	230.16
09-18	AP	01016993	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01016994	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016995	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	240.00	
09-18	AP 01016996	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	135.00	
09-18	AP 01016997	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016998	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016999	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	156.13	
09-18	AP 01017000	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	591.70	
09-18	AP 01017001	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	450.00	
09-18	AP 01017002	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	383.00	
09-18	AP 01017003	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017004	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017005	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	743.00	
09-18	AP 01017006	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017007	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017008	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01017009	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	291.55	
09-18	AP 01017010	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	291.55	
09-18	AP 01017011	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	124.95	
09-18	AP 01017012	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	124.95	
09-18	AP 01017013	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	527.05	
09-18	AP 01017014	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017015	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	147.74	
09-18	AP 01017016	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	84.84	
09-18	AP 01017017	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	540.00	
09-18	AP 01017018	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	215.99	
09-18	AP 01017019	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017020	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	336.02	
09-18	AP 01017021	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017022	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	250.00	
09-18	AP 01017023	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017024	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	480.56	
09-18	AP 01017025	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017026	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017027	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	77.66	
09-18	AP 01017028	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	94.14	
09-18	AP 01017029	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	133.51	
09-18	AP 01017030	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	159.27	
09-18	AP 01017031	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	462.75	
09-18	AP 01017032	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017033	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	269.90	
09-18	AP 01017034	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017035	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017036	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	833.00	

2410

09-18	AP	01017037	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017038	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	461.59
09-18	AP	01017039	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	745.00
09-18	AP	01017040	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	85.00
09-18	AP	01017041	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	192.40
09-18	AP	01017042	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	92.35
09-18	AP	01017043	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	161.62
09-18	AP	01017044	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	323.22
09-18	AP	01017045	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017046	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017047	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017048	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	656.90
09-18	AP	01017049	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017050	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	250.00
09-18	AP	01017051	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	798.80
09-18	AP	01017052	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017053	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017054	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017055	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01017056	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	700.00
09-18	AP	01017057	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017058	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	329.95
09-18	AP	01017059	AMERICAN EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS	641.33
09-18	AP	01017060	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017061	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017062	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	791.36
09-18	AP	01017063	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	200.00
09-18	AP	01017064	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	200.00
09-18	AP	01017065	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	201.85
09-18	AP	01017066	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	200.00
09-18	AP	01017067	DEPT OF EDUCATION/EDFINANCIAL	09/01/18	09/30/18	STUDENT LOANS	427.55
09-18	AP	01017068	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017069	NELNET	09/01/18	09/30/18	STUDENT LOANS	736.61
09-18	AP	01017070	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	800.00
09-18	AP	01017071	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	570.57
09-18	AP	01017072	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017073	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	740.40
09-18	AP	01017074	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017075	UNIVERSITY ACCOUNTING SERVICES	09/01/18	09/30/18	STUDENT LOANS	333.00
09-18	AP	01017076	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	266.00
09-18	AP	01017077	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	141.37
09-18	AP	01017078	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	192.00
09-18	AP	01017079	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01017080	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	769.36
09-18	AP	01017081	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	748.15
09-18	AP	01017082	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017083	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	740.40
09-18	AP	01017084	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	84.85
09-18	AP	01017085	EDAMERICA	09/01/18	09/30/18	STUDENT LOANS	798.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01017086	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017087	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	103.00	
09-18	AP 01017088	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	700.00	
09-18	AP 01017089	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017090	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	733.00	
09-18	AP 01017091	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	800.00	
09-18	AP 01017092	NELNET INC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017093	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	553.00	
09-18	AP 01017094	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	280.00	
09-18	AP 01017095	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	499.25	
09-18	AP 01017096	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017097	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	50.00	
09-18	AP 01017098	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	150.00	
09-18	AP 01017099	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01017100	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	160.00	
09-18	AP 01017101	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	100.00	
09-18	AP 01017102	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	733.00	
09-18	AP 01017103	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01017104	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	200.00	
09-18	AP 01017105	DEPT OF EDUCATION/OSLA	09/01/18 09/30/18	STUDENT LOANS	631.85	
09-18	AP 01017106	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	798.80	
09-18	AP 01017107	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	231.85	
09-18	AP 01017108	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017109	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	189.47	
09-18	AP 01017110	UHEAA	09/01/18 09/30/18	STUDENT LOANS	283.00	
09-18	AP 01017111	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	798.80	
09-18	AP 01017112	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	200.00	
09-18	AP 01017113	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017114	NEW MEXICO STUDENT LOANS	09/01/18 09/30/18	STUDENT LOANS	217.84	
09-18	AP 01017115	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017116	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017117	DEPT OF EDUCATION	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01017118	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	450.00	
09-18	AP 01017119	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	275.00	
09-18	AP 01017120	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	443.00	
09-18	AP 01017121	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	527.05	
09-18	AP 01017122	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	532.00	
09-18	AP 01017123	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017124	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	250.00	
09-18	AP 01017125	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	250.00	
09-18	AP 01017126	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	250.00	
09-18	AP 01017127	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017128	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	

2412

09-18	AP	01017129	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	366.00
09-18	AP	01017130	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01017131	DEPT OF EDUCATION/OSLA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017132	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017133	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017134	DEPT OF EDUCATION/EDFINANCIAL	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017135	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	750.00
09-18	AP	01017136	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017137	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	527.05
09-18	AP	01017138	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	617.00
09-18	AP	01017139	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01017140	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01017141	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017142	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	550.00
09-18	AP	01017143	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017144	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017145	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	171.18
09-18	AP	01017146	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	210.96
09-18	AP	01017147	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01017148	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017149	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017150	ASPIRE RESOURCES INC	09/01/18	09/30/18	STUDENT LOANS	254.49
09-18	AP	01017151	ASPIRE RESOURCES INC	09/01/18	09/30/18	STUDENT LOANS	212.05
09-18	AP	01017152	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017153	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017154	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017155	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	800.00
09-18	AP	01017156	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017157	ASPIRE RESOURCES INC	09/01/18	09/30/18	STUDENT LOANS	54.17
09-18	AP	01017158	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	326.80
09-18	AP	01017159	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017160	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	375.00
09-18	AP	01017161	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017162	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017163	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017164	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017165	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017166	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	248.89
09-18	AP	01017167	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	248.00
09-18	AP	01017168	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017169	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017170	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017171	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	325.00
09-18	AP	01017172	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	350.00
09-18	AP	01017173	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017174	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017175	DEPT OF EDUCATION/EDFINANCIAL	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017176	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017177	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01017178	UNIVERSITY OF DENVER BURSAR'S OFFICE	09/01/18 09/30/18	STUDENT LOANS	308.50	
09-18	AP 01017179	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017180	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017181	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017182	MOHELA	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017183	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017184	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	333.00	
09-18	AP 01017185	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017186	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	700.00	
09-18	AP 01017187	MOHELA	09/01/18 09/30/18	STUDENT LOANS	133.00	
09-18	AP 01017188	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	173.46	
09-18	AP 01017189	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	222.00	
09-18	AP 01017190	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	200.00	
09-18	AP 01017191	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	168.10	
09-18	AP 01017192	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	327.05	
09-18	AP 01017193	HIGHER EDUCATION SERVICING CORP (HESC)	09/01/18 09/30/18	STUDENT LOANS	200.00	
09-18	AP 01017194	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017195	NELNET INC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017196	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017197	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017198	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017199	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017200	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	662.00	
09-18	AP 01017201	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017202	CAMPUS PARTNERS	09/01/18 09/30/18	STUDENT LOANS	533.00	
09-18	AP 01017203	DEPT OF EDUCATION/EDFINANCIAL	09/01/18 09/30/18	STUDENT LOANS	233.00	
09-18	AP 01017204	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01017205	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	750.00	
09-18	AP 01017206	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017207	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017208	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017209	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017210	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017211	DEPT OF EDUCATION/EDFINANCIAL	09/01/18 09/30/18	STUDENT LOANS	700.00	
09-18	AP 01017212	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017213	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017214	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017215	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017216	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017217	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017218	DEPT OF EDUCATION	09/01/18 09/30/18	STUDENT LOANS	373.37	
09-18	AP 01017219	DEPT OF EDUCATION	09/01/18 09/30/18	STUDENT LOANS	459.63	
09-18	AP 01017220	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	

09-18	AP	01017221	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	288.91
09-18	AP	01017222	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017223	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017224	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017225	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	700.00
09-18	AP	01017226	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	222.00
09-18	AP	01017227	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017228	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017229	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	733.00
09-18	AP	01017230	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AP	01017231	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017232	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017233	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017234	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	164.00
09-18	AP	01017235	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	351.00
09-18	AP	01017236	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017237	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	563.00
09-18	AP	01017238	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	270.00
09-18	AP	01017239	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017240	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017241	DEPT OF EDUCATION/EDFINANCIAL	09/01/18	09/30/18	STUDENT LOANS	82.75
09-18	AP	01017242	DEPT OF EDUCATION/EDFINANCIAL	09/01/18	09/30/18	STUDENT LOANS	235.29
09-18	AP	01017243	DEPT OF EDUCATION/EDFINANCIAL	09/01/18	09/30/18	STUDENT LOANS	465.06
09-18	AP	01017244	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	333.37
09-18	AP	01017245	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01017246	UNIVERSITY OF REDLANDS	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AP	01017247	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017248	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017249	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017250	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	200.00
09-18	AP	01017251	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017252	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017253	UHEAA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017254	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017255	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017256	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	62.00
09-18	AP	01017257	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	721.00
09-18	AP	01017258	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	50.00
09-18	AP	01017259	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017260	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017261	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	700.00
09-18	AP	01017262	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017263	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017264	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017265	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	433.00
09-18	AP	01017266	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01017267	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AP	01017268	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01017269	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01017270	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017271	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	664.42	
09-18	AP 01017272	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01017273	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01017274	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017275	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017276	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017277	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017278	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017279	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017280	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017281	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017282	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	412.24	
09-18	AP 01017283	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017284	DEPT OF EDUCATION/EDFINANCIAL	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017285	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017286	NELNET INC	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01017287	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01017288	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	800.00	
09-18	AP 01017289	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017290	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	750.00	
09-18	AP 01017291	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017292	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017293	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017294	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017295	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017296	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	0.95	
09-18	AP 01017297	DEPT OF EDUCATION/EDFINANCIAL	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017298	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	40.08	
09-18	AP 01017299	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	43.31	
09-18	AP 01017300	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	86.86	
09-18	AP 01017301	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	179.75	
09-18	AP 01017302	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017303	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	100.00	
09-18	AP 01017304	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01017305	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01017306	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01017307	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017308	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017309	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	674.50	
09-18	AP 01017310	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	798.80	
09-18	AP 01017311	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017312	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	

2416

09-18	AP	01017313	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	624.00
09-18	AP	01017314	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	725.04
09-18	AP	01017315	DEPT OF EDUCATION/EDFINANCIAL	09/01/18	09/30/18	STUDENT LOANS	138.65
09-18	AP	01017316	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	205.00
09-18	AP	01017317	CORNERSTONE EDUCATION LOAN SERVICES	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01017318	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017319	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	830.00
09-18	AP	01017320	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01017321	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	233.00
09-18	AP	01017322	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	590.00
09-18	AP	01017323	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	243.00
09-18	AP	01017324	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017325	GRANITE STATE MGMT&RESOURCES	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01017326	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017327	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	800.00
09-18	AP	01017328	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017329	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017330	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017331	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017332	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	559.95
09-18	AP	01017333	US DEPARTMENT OF EDUCATION	09/01/18	09/30/18	STUDENT LOANS	810.00
09-18	AP	01017334	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017335	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017336	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017337	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017338	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017339	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	406.00
09-18	AP	01017340	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01017341	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017342	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	423.75
09-18	AP	01017343	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	80.00
09-18	AP	01017344	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017345	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01017346	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	200.00
09-18	AP	01017347	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	633.00
09-18	AP	01017348	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	461.00
09-18	AP	01017349	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01017350	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017351	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	609.22
09-18	AP	01017352	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	700.00
09-18	AP	01017353	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017354	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017355	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017356	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	700.00
09-18	AP	01017357	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017358	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	458.76
09-18	AP	01017359	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01017360	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017361	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01017362	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	710.00	
09-18	AP 01017363	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	40.00	
09-18	AP 01017364	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	76.80	
09-18	AP 01017365	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	379.51	
09-18	AP 01017366	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	208.25	
09-18	AP 01017367	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	208.25	
09-18	AP 01017368	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	208.25	
09-18	AP 01017369	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	208.25	
09-18	AP 01017370	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017371	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017372	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	150.00	
09-18	AP 01017373	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	683.00	
09-18	AP 01017374	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	768.19	
09-18	AP 01017375	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	329.00	
09-18	AP 01017376	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	120.00	
09-18	AP 01017377	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	193.00	
09-18	AP 01017378	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	191.00	
09-18	AP 01017379	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017380	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	670.00	
09-18	AP 01017381	NELNET INC	09/01/18 09/30/18	STUDENT LOANS	73.00	
09-18	AP 01017382	NELNET INC	09/01/18 09/30/18	STUDENT LOANS	760.00	
09-18	AP 01017383	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017384	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017385	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017386	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017387	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017388	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017389	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017390	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	420.00	
09-18	AP 01017391	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	483.34	
09-18	AP 01017392	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017393	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017394	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017395	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017396	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	763.54	
09-18	AP 01017397	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017398	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017399	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	533.00	
09-18	AP 01017400	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01017401	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01017402	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01017403	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	632.00	
09-18	AP 01017404	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	760.00	

2418

09-18	AP	01017405	AMERICAN EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS	675.10
09-18	AP	01017406	AMERICAN EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS	331.97
09-18	AP	01017407	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	550.00
09-18	AP	01017408	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017409	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017410	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017411	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	52.00
09-18	AP	01017412	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	52.00
09-18	AP	01017413	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	41.00
09-18	AP	01017414	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	355.00
09-18	AP	01017415	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017416	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	803.78
09-18	AP	01017417	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017418	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017419	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	141.82
09-18	AP	01017420	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	423.07
09-18	AP	01017421	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	591.70
09-18	AP	01017422	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	617.00
09-18	AP	01017423	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017424	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	617.00
09-18	AP	01017425	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017426	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01017427	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	233.00
09-18	AP	01017428	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	760.00
09-18	AP	01017429	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017430	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017431	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017432	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	200.00
09-18	AP	01017433	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01017434	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017435	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017436	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	715.15
09-18	AP	01017437	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017438	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	375.00
09-18	AP	01017439	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017440	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017441	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	427.55
09-18	AP	01017442	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017443	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	591.70
09-18	AP	01017444	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	700.00
09-18	AP	01017445	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	133.00
09-18	AP	01017446	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017447	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017448	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	200.00
09-18	AP	01017449	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	200.00
09-18	AP	01017450	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	641.00
09-18	AP	01017451	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01017452	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	295.85
09-18	AP	01017453	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01017454	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017455	NELNET INC	09/01/18 09/30/18	STUDENT LOANS	295.85	
09-18	AP 01017456	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	760.00	
09-18	AP 01017457	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017458	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017459	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017460	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	740.40	
09-18	AP 01017461	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017462	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017463	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017464	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	435.29	
09-18	AP 01017465	DEPT OF EDUCATION/EDFINANCIAL	09/01/18 09/30/18	STUDENT LOANS	332.13	
09-18	AP 01017466	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	520.00	
09-18	AP 01017467	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	105.01	
09-18	AP 01017468	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	555.34	
09-18	AP 01017469	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017470	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017471	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01017472	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	750.00	
09-18	AP 01017473	DEPT OF EDUCATION/EDFINANCIAL	09/01/18 09/30/18	STUDENT LOANS	773.00	
09-18	AP 01017474	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017475	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017476	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017477	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017478	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	450.00	
09-18	AP 01017479	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	518.03	
09-18	AP 01017480	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017481	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017482	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	533.00	
09-18	AP 01017483	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01017484	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017485	DEPT OF EDUCATION/EDFINANCIAL	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017486	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	93.39	
09-18	AP 01017487	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	93.91	
09-18	AP 01017488	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	145.79	
09-18	AP 01017489	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	499.91	
09-18	AP 01017490	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017491	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017492	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017493	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017494	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	329.97	
09-18	AP 01017495	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017496	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	450.00	

2420

09-18	AP	01017497	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017498	AMERICAN EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS	133.00
09-18	AP	01017499	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	314.93
09-18	AP	01017500	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017501	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017502	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	499.25
09-18	AP	01017503	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	300.42
09-18	AP	01017504	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	300.42
09-18	AP	01017505	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017506	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	230.37
09-18	AP	01017507	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	609.22
09-18	AP	01017508	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	450.00
09-18	AP	01017509	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	271.01
09-18	AP	01017510	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	271.01
09-18	AP	01017511	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	250.00
09-18	AP	01017512	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	250.00
09-18	AP	01017513	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017514	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01017515	UHEAA	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01017516	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	297.48
09-18	AP	01017517	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	499.20
09-18	AP	01017518	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	733.00
09-18	AP	01017519	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	156.58
09-18	AP	01017520	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	546.51
09-18	AP	01017521	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	528.86
09-18	AP	01017522	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	250.00
09-18	AP	01017523	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	660.00
09-18	AP	01017524	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017525	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017526	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	250.00
09-18	AP	01017527	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	250.00
09-18	AP	01017528	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	517.97
09-18	AP	01017529	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017530	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017531	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017532	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01017533	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01017534	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017535	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	426.69
09-18	AP	01017536	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	85.16
09-18	AP	01017537	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AP	01017538	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	260.00
09-18	AP	01017539	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01017540	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	499.25
09-18	AP	01017541	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01017542	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01017543	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017544	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017545	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01017546	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	660.00	
09-18	AP 01017547	DEPT OF EDUCATION/EDFINANCIAL	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01017548	US DEPARTMENT OF EDUCATION	09/01/18 09/30/18	STUDENT LOANS	140.00	
09-18	AP 01017549	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017550	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017551	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017552	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01017553	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017554	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01017555	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	499.25	
09-18	AP 01017556	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017557	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	750.00	
09-18	AP 01017558	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01017559	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	750.00	
09-18	AP 01017560	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	546.51	
09-18	AP 01017561	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	633.33	
09-18	AP 01017562	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	50.00	
09-18	AP 01017563	UNIVERSITY ACCOUNTING SERVICES	09/01/18 09/30/18	STUDENT LOANS	100.00	
09-18	AP 01017564	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	308.21	
09-18	AP 01017565	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	249.90	
09-18	AP 01017566	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	274.89	
09-18	AP 01017567	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	521.00	
09-18	AP 01017568	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017569	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017570	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017571	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	336.00	
09-18	AP 01017572	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017573	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017574	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	277.67	
09-18	AP 01017575	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	277.67	
09-18	AP 01017576	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	277.66	
09-18	AP 01017577	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	486.75	
09-18	AP 01017578	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01017579	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	260.00	
09-18	AP 01017580	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	822.44	
09-18	AP 01017581	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017582	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	783.00	
09-18	AP 01017583	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	750.00	
09-18	AP 01017584	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017585	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017586	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017587	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017588	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	22.98	

2422

09-18	AP	01017589	DEPT OF EDUCATION	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017590	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	418.01
09-18	AP	01017591	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	140.68
09-18	AP	01017592	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017593	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017594	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	700.00
09-18	AP	01017595	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01017596	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017597	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017598	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	660.00
09-18	AP	01017599	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017600	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017601	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	528.84
09-18	AP	01017602	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017603	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017604	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	375.00
09-18	AP	01017605	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017606	DEPT OF EDUCATION/EDFINANCIAL	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017607	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017608	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	798.80
09-18	AP	01017609	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	550.00
09-18	AP	01017610	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017611	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	200.00
09-18	AP	01017612	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	343.65
09-18	AP	01017613	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017614	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017615	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017616	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	720.48
09-18	AP	01017617	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01017618	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017619	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017620	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	145.00
09-18	AP	01017621	CONJUNCT EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS	96.80
09-18	AP	01017622	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01017623	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	336.20
09-18	AP	01017624	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	206.29
09-18	AP	01017625	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	93.03
09-18	AP	01017626	AMERICAN EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AP	01017627	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01017628	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	575.00
09-18	AP	01017629	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017630	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01017631	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AP	01017632	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	162.64
09-18	AP	01017633	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017634	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017635	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017636	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017637	DEPT OF EDUCATION	09/01/18	09/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01017638	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	800.00	
09-18	AP 01017639	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017640	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	730.00	
09-18	AP 01017641	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017642	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017643	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	426.58	
09-18	AP 01017644	UNIVERSITY ACCOUNTING SERVICES	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017645	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	763.00	
09-18	AP 01017646	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	65.00	
09-18	AP 01017647	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	45.00	
09-18	AP 01017648	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	80.00	
09-18	AP 01017649	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	60.00	
09-18	AP 01017650	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	80.00	
09-18	AP 01017651	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017652	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017653	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	426.00	
09-18	AP 01017654	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	407.00	
09-18	AP 01017655	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017656	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	536.83	
09-18	AP 01017657	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017658	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017659	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01017660	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01017661	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017662	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01017663	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	574.54	
09-18	AP 01017664	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01017665	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	250.00	
09-18	AP 01017666	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	83.00	
09-18	AP 01017667	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	100.00	
09-18	AP 01017668	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017669	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017670	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017671	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017672	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	213.75	
09-18	AP 01017673	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01017674	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01017675	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	610.00	
09-18	AP 01017676	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	227.45	
09-18	AP 01017677	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017678	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017679	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	297.51	
09-18	AP 01017680	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	297.49	

2424

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01017730	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	389.53	
09-18	AP 01017731	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	443.47	
09-18	AP 01017732	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	653.03	
09-18	AP 01017733	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	202.57	
09-18	AP 01017734	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	94.70	
09-18	AP 01017735	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	50.20	
09-18	AP 01017736	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017737	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	662.00	
09-18	AP 01017738	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	230.00	
09-18	AP 01017739	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	170.00	
09-18	AP 01017740	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	200.00	
09-18	AP 01017741	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	295.85	
09-18	AP 01017742	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017743	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017744	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017745	NEW MEXICO STUDENT LOANS	09/01/18 09/30/18	STUDENT LOANS	352.44	
09-18	AP 01017746	NEW MEXICO STUDENT LOANS	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01017747	NEW MEXICO STUDENT LOANS	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017748	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	103.31	
09-18	AP 01017749	UHEAA	09/01/18 09/30/18	STUDENT LOANS	268.53	
09-18	AP 01017750	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	225.64	
09-18	AP 01017751	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017752	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	94.44	
09-18	AP 01017753	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	499.25	
09-18	AP 01017754	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017755	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01017756	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01017757	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	208.25	
09-18	AP 01017758	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	208.25	
09-18	AP 01017759	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01017760	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017761	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	733.00	
09-18	AP 01017762	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	100.00	
09-18	AP 01017763	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01017764	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017765	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017766	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	402.00	
09-18	AP 01017767	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	701.83	
09-18	AP 01017768	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	750.00	
09-18	AP 01017769	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017770	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017771	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	283.40	
09-18	AP 01017772	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	614.34	

2426

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01017822	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	90.24	
09-18	AP 01017823	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	90.24	
09-18	AP 01017824	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	90.24	
09-18	AP 01017825	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	498.28	
09-18	AP 01017826	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	89.76	
09-18	AP 01017827	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017828	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017829	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017830	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017831	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017832	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	533.00	
09-18	AP 01017833	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01017834	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017835	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017836	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017837	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	503.00	
09-18	AP 01017838	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	822.75	
09-18	AP 01017839	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017840	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	09/01/18 09/30/18	STUDENT LOANS	63.64	
09-18	AP 01017841	COLLEGE FOUNDATION INC	09/01/18 09/30/18	STUDENT LOANS	100.00	
09-18	AP 01017842	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	657.53	
09-18	AP 01017843	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	708.00	
09-18	AP 01017844	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	36.66	
09-18	AP 01017845	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	56.21	
09-18	AP 01017846	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017847	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017848	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	440.00	
09-18	AP 01017849	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	617.00	
09-18	AP 01017850	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017851	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	108.51	
09-18	AP 01017852	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	427.55	
09-18	AP 01017853	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	433.00	
09-18	AP 01017854	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017855	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01017856	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01017857	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	233.00	
09-18	AP 01017858	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	233.00	
09-18	AP 01017859	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01017860	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	486.75	
09-18	AP 01017861	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	752.75	
09-18	AP 01017862	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	670.00	
09-18	AP 01017863	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017864	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	800.00	

2428

09-18	AP	01017865	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	798.80
09-18	AP	01017866	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	450.00
09-18	AP	01017867	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AP	01017868	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	575.33
09-18	AP	01017869	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017870	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	99.89
09-18	AP	01017871	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	99.70
09-18	AP	01017872	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	99.70
09-18	AP	01017873	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	141.76
09-18	AP	01017874	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	160.09
09-18	AP	01017875	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	150.51
09-18	AP	01017876	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	21.68
09-18	AP	01017877	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017878	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017879	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017880	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	450.00
09-18	AP	01017881	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	549.71
09-18	AP	01017882	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	178.55
09-18	AP	01017883	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	538.44
09-18	AP	01017884	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017885	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017886	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017887	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	617.00
09-18	AP	01017888	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017889	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	39.83
09-18	AP	01017890	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	29.76
09-18	AP	01017891	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	52.54
09-18	AP	01017892	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	85.00
09-18	AP	01017893	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017894	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017895	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	181.90
09-18	AP	01017896	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017897	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017898	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01017899	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017900	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017901	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	536.88
09-18	AP	01017902	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	296.12
09-18	AP	01017903	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017904	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017905	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017906	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	570.57
09-18	AP	01017907	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	250.00
09-18	AP	01017908	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	250.00
09-18	AP	01017909	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	165.50
09-18	AP	01017910	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	165.50
09-18	AP	01017911	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017912	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	313.41
09-18	AP	01017913	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01017914	NELNET INC	09/01/18 09/30/18	STUDENT LOANS		229.48
09-18	AP 01017915	NELNET INC	09/01/18 09/30/18	STUDENT LOANS		500.00
09-18	AP 01017916	NELNET INC	09/01/18 09/30/18	STUDENT LOANS		320.57
09-18	AP 01017917	NELNET INC	09/01/18 09/30/18	STUDENT LOANS		117.55
09-18	AP 01017918	NELNET INC	09/01/18 09/30/18	STUDENT LOANS		600.00
09-18	AP 01017919	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		833.00
09-18	AP 01017920	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		833.00
09-18	AP 01017921	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		833.00
09-18	AP 01017922	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		300.00
09-18	AP 01017923	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		650.00
09-18	AP 01017924	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		833.00
09-18	AP 01017925	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		591.70
09-18	AP 01017926	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		833.00
09-18	AP 01017927	NELNET INC	09/01/18 09/30/18	STUDENT LOANS		208.25
09-18	AP 01017928	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		641.33
09-18	AP 01017929	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		402.14
09-18	AP 01017930	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		615.16
09-18	AP 01017931	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		800.00
09-18	AP 01017932	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		500.00
09-18	AP 01017933	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		833.00
09-18	AP 01017934	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		833.00
09-18	AP 01017935	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		833.00
09-18	AP 01017936	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		499.25
09-18	AP 01017937	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		150.00
09-18	AP 01017938	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		150.00
09-18	AP 01017939	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		546.51
09-18	AP 01017940	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		833.00
09-18	AP 01017941	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		833.00
09-18	AP 01017942	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		275.00
09-18	AP 01017943	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		250.00
09-18	AP 01017944	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		500.00
09-18	AP 01017945	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		833.00
09-18	AP 01017946	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		319.10
09-18	AP 01017947	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		617.00
09-18	AP 01017948	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		833.00
09-18	AP 01017949	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		605.00
09-18	AP 01017950	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		833.00
09-18	AP 01017951	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		416.67
09-18	AP 01017952	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		600.00
09-18	AP 01017953	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		400.00
09-18	AP 01017954	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		833.00
09-18	AP 01017955	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		181.00
09-18	AP 01017956	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS		833.00

2430

09-18	AP	01017957	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017958	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	660.00
09-18	AP	01017959	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01017960	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017961	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	660.00
09-18	AP	01017962	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017963	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017964	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017965	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	450.00
09-18	AP	01017966	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	542.02
09-18	AP	01017967	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	800.00
09-18	AP	01017968	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017969	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	499.25
09-18	AP	01017970	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017971	GRANITE STATE MGMT&RESOURCES	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017972	DEPT OF EDUCATION/OSLA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017973	NELNET	09/01/18	09/30/18	STUDENT LOANS	248.77
09-18	AP	01017974	NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017975	NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017976	NELNET	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AR	AC-14336	LOPEZ, BIANCA M.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)	-166.33
09-18	AP	E0654844	HEZEKIAH, NATHANIEL	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-18	AP	E0655065	DILLON, ALTHEA B.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	76.00
09-18	AP	E0655079	LATT, ZAY D.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	102.00
09-18	AP	E0655129	BROTMAN, MICHELLE S.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-18	AP	E0655132	ALEJANDRO, KRISTINA M.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-18	AP	E0655133	RODRIGUEZ, CYNTHIA M.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-18	AP	E0655134	RODRIGUEZ, CYNTHIA M.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-18	AP	E0655221	MARKS-ODINGA, SHANA L.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-19	AP	E0655296	SONG, ELLI H.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
09-19	AP	E0655718	DORFMAN, CLARA L.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	122.00
09-19	AP	E0655720	JAFFE, JENNA S.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-19	GL	PRP0081555		09/01/18	09/30/18	HEALTH INSURANCE	2,247,822.85
09-20	AP	E0655719	ATTERBURY, ROBERT B.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-20	AP	E0656040	LOWEREE, JORGE H.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	171.00
09-21	AR	AC-14360	PARETTI JR, JAMES A.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)	-296.08
09-21	AR	AC-14363	SIMONETTI, STEPHEN A.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)	-98.97
09-21	AR	AC-14372	STEVENS, CHELSIE	07/01/18	07/31/18	STUDENT LOAN PAYMT	-624.75
09-21	AR	AC-14373	STEVENS, CHELSIE	08/01/18	08/31/18	STUDENT LOAN PAYMT	-833.00
09-21	AP	E0656276	KRUIDENIER, ALISSA R.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	42.25
09-21	AP	E0656373	LOWELL, LINDSEY M.	08/07/18	08/10/18	TRANSIT BENEFITS	46.70
09-22	AP	E0656374	VALEN, JACKSON X.	08/02/18	08/09/18	TRANSIT BENEFITS	85.00
09-24	AR	AC-14358	DEPARTMENT OF EDUCATION	07/01/18	07/31/18	STUDENT LOAN PAYMT	-800.00
09-24	AR	AC-14359	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-800.00
09-24	AP	E0656389	POSSENRIEDE, EMMA R.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	22.50
09-24	AP	E0656437	LENDERMAN, LYUDMILA	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	120.00
09-24	AP	E0656466	ODOMIROK, MARY H.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	40.00
09-25	AP	01013489	CHAVEZ CARRANZA, ROLANDO	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	50.00
09-25	AP	01013724	EATMAN, EMMA R.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-25	AP 01018033	ENGLISH, TYLER M.	08/01/18 08/30/18	TRANSIT BENEFITS-DSTR OFFICES	46.75	
09-25	GL DOT0081717		08/01/18 08/31/18	TRANSIT BENEFITS	185,491.78	
09-25	AP E0656467	ODOMIROK, MARY H.	08/10/18 08/10/18	TRANSIT BENEFITS-DSTR OFFICES	20.00	
09-25	AP E0656882	ACOSTA, JOSE A	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
09-26	AP 01012617	CARSTENSEN, ZACHARY A.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	70.00	
09-26	AR AC-14367	NELNET	08/01/18 08/31/18	STUDENT LOAN PAYMT	-432.96	
09-26	AP E0657085	RAHMANI, SADAF	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	44.00	
09-26	AP E0657440	STAFFORD, CHRISTIAN	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES	244.25	
09-26	AR PRB-04324-BD-1	STEVENS, CHELSIE	05/01/18 05/31/18	STUDENT LOAN PAYMT	-624.75	
09-26	AR PRB-04324-BD-2	STEVENS, CHELSIE	03/01/18 03/31/18	STUDENT LOAN PAYMT	-833.00	
09-26	AR PRB-04325-BD-1	STEVENS, CHELSIE	02/01/18 02/28/18	STUDENT LOAN PAYMT	-416.50	
09-26	AR PRB-04325-BD-2	STEVENS, CHELSIE	04/01/18 04/30/18	STUDENT LOAN PAYMT	-833.00	
09-26	AR PRB-04325-BD-3	STEVENS, CHELSIE	05/01/18 05/31/18	STUDENT LOAN PAYMT	-208.25	
09-26	AR PRB-04326-BD-1	STEVENS, CHELSIE	07/01/18 07/31/18	STUDENT LOAN PAYMT	-208.25	
09-26	AR PRB-04326-BD-2	STEVENS, CHELSIE	06/01/18 06/30/18	STUDENT LOAN PAYMT	-833.00	
09-26	AR PRB-04326-BD-3	STEVENS, CHELSIE	02/01/18 02/28/18	STUDENT LOAN PAYMT	-416.50	
09-27	AP 01018843	GRAVES, DAVID G.	08/10/18 08/20/18	TRANSIT BENEFITS-DSTR OFFICES	6.05	
09-27	AP 01019200	GRAVES, DAVID G.	07/02/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	98.30	
09-27	AR AC-14371	WARD, PAMELA G.	09/01/18 09/30/18	LEAVE WITHOUT PAY (LWOP)	-378.79	
09-27	AP E0657083	RAHMANI, SADAF	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	16.25	
09-27	AP E0657086	RAHMANI, SADAF	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	63.50	
09-27	AP E0657092	RAHMANI, SADAF	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	69.00	
09-27	AP E0657682	NEWMAN, JOSEPH E.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
09-27	AP E0657683	NEWMAN, JOSEPH E.	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
09-27	AR PRB-04319-BD	WARD, PAMELA G.	08/01/18 08/31/18	LEAVE WITHOUT PAY (LWOP)	-378.79	
09-28	AP 01018835	GRAVES, DAVID G.	07/01/18 07/30/18	TRANSIT BENEFITS-DSTR OFFICES	8.85	
09-28	AP 01019205	GRAVES, DAVID G.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	27.65	
09-28	AP E0657661	MILLORD, BETSY	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
09-28	AP E0657715	RETEGUIS, KARLA M.	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES	60.00	
		MEMBERS' SERVICES	09/01/18 09/28/18	REIMB MEM SVCS FERS	-3,349.48	
		MEMBERS' SERVICES	09/01/18 09/28/18	REIMB MEM SVCS FICA	-988.61	
		MEMBERS' SERVICES	09/01/18 09/28/18	REIMB MEM SVCS MEDICARE	-231.21	
		MEMBERS' SERVICES	09/01/18 09/28/18	REIMB MEM SVCS TSP	-450.73	
		MEMBERS' SERVICES	09/01/18 09/28/18	REIMB MEM SVCS TSP 1 PCT.	-175.36	
		MEMBERS' SERVICES	09/01/18 09/28/18	REIMB MEM SVCS BASIC	-35.10	
		MEMBERS' SERVICES	09/01/18 09/28/18	REIMB MEM SVCS HEALTH	-2,127.66	
09-28	GL PAY0081913		12/01/17 09/30/18	FERS	5,912,419.15	
09-28	GL PAY0081913		09/01/18 09/30/18	FERS RAE	471,745.21	
09-28	GL PAY0081913		12/01/17 09/30/18	FURTHER FERS RAE	2,500,078.85	
09-28	GL PAY0081913		12/01/17 09/30/18	FICA	3,468,604.06	
09-28	GL PAY0081913		12/01/17 09/30/18	MEDICARE	815,226.27	
09-28	GL PAY0081913		09/01/18 09/30/18	NAFI	519.99	
09-28	GL PAY0081913		09/01/18 09/30/18	CSRS - FULL	22,359.92	

2432

09-28	GL	PAY0081913	.....	09/01/18	09/30/18	CSR - OFFSET	31,374.50
09-28	GL	PAY0081913	.....	12/01/17	09/30/18	TSP MATCHING	1,792,020.09
09-28	GL	PAY0081913	.....	12/01/17	09/30/18	TSP BASIC	559,195.04
09-28	GL	PAY0081913	.....	09/01/18	09/30/18	BASIC LIFE INSURANCE	83,874.94
09-28	GL	PAY0081913	.....	09/01/18	09/30/18	HEALTH INSURANCE	2,219,081.54
09-28	GL	PAY0081913	.....	09/01/18	09/30/18	HEALTH INSURANCE	1,542,429.97
09-28	GL	PRR0082122	.....	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)	944.42
09-30	GL	PAD0082035	.....	09/01/18	09/30/18	HEALTH INSURANCE	-682,653.08
09-30	GL	PAD0082036	.....	09/01/18	09/30/18	HEALTH INSURANCE	-1,542,429.97
09-30	GL	PAD0082046	.....	09/01/18	09/30/18	TSP BASIC	0.06
						PERSONNEL BENEFITS TOTALS:	62,604,807.38
	TRANSPORTATION OF THINGS						
07-09	AP	01000003	YRC FREIGHT	05/02/18	05/02/18	FREIGHT CHARGES	-371.73
07-09	AP	01000004	YRC FREIGHT	05/29/18	06/01/18	FREIGHT CHARGES	-5,994.20
						TRANSPORTATION OF THINGS TOTALS:	-6,365.93
	OTHER SERVICES						
09-27	AP	E0656974	WAGeworks INC	01/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	34,333.20
09-29	AP	E0656973	US OFFICE OF PERSONNEL MANAGEMENT	01/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	3,966.00
						OTHER SERVICES TOTALS:	38,299.20
						GOVERNMENT CONTRIBUTIONS TOTALS:	62,636,740.65
						OFFICE TOTALS:	62,636,740.65

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS

	GOVERNMENT CONTRIBUTIONS						
	PERSONNEL BENEFITS						
07-12	AR	PRB-03837-3	JOHNSON, CHARLES R.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-46.14
08-09	AR	PRB-03837-BD-4	JOHNSON, CHARLES R.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-45.32
08-31	GL	PAD0081247	.....	09/30/17	09/30/17	FICA	1.00
08-31	GL	PAD0081247	.....	09/30/17	09/30/17	TSP MATCHING	168.01
09-11	AR	PRB-03837-BD-5	JOHNSON, CHARLES R.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-46.14
09-20	AR	PRB-03827-BD	BYRD, LLOYD A.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-376.09
09-20	AR	PRB-04017-BD	FULFORD, HALEY E.	05/01/17	06/30/17	LEAVE WITHOUT PAY (LWOP)	-159.58
09-28	GL	PAY0081913	.....	12/01/16	12/31/16	FERS	11,841.99
09-28	GL	PAY0081913	.....	12/01/16	12/31/16	FURTHER FERS RAE	-7,378.04
						PERSONNEL BENEFITS TOTALS:	3,959.69
	INSURANCE CLAIMS & INDEMNITIES						
07-20	AP	E0642615	LYNELL GADISON	01/16/17	01/16/17	FEDERAL TORT CLAIMS	2,000.00
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	2,000.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	5,959.69
						OFFICE TOTALS:	5,959.69

FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS

	GOVERNMENT CONTRIBUTIONS						
	PERSONNEL BENEFITS						
08-31	GL	PAD0081247	.....	09/30/16	09/30/16	FICA	-118.61
08-31	GL	PAD0081247	.....	09/30/16	09/30/16	TSP MATCHING	-388.85
08-31	GL	PAD0081247	.....	09/30/16	09/30/16	HEALTH INSURANCE	89.70
09-11	AR	PRB-03498-BD	MANSBACH-SIMON, RYAN A.	06/01/16	06/30/16	LEAVE WITHOUT PAY (LWOP)	-92.36
09-28	GL	PAY0081913	.....	12/01/14	12/31/15	FERS	16,979.05

2433

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-28	GL	PAY0081913	12/01/14 12/31/15	FURTHER FERS RAE		-9,901.46
					PERSONNEL BENEFITS TOTALS:	6,567.47
					GOVERNMENT CONTRIBUTIONS TOTALS:	6,567.47
					OFFICE TOTALS:	6,567.47
STATIONERY REVOLVING FUND						
FISCAL YEAR 2018 STATIONERY						
NON - PERSONNEL						
					TRANSPORTATION OF THINGS	142.41
					RENT, COMMUNICATION, UTILITIES	8,548.04
					OTHER SERVICES	267,488.00
					SUPPLIES AND MATERIALS	3,357,056.42
					EQUIPMENT	16,705.23
					NON - PERSONNEL TOTALS:	3,649,940.10
					OFFICE TOTALS:	3,649,940.10
NON - PERSONNEL						
TRANSPORTATION OF THINGS						
09-07	AP	01012742	03/05/18 03/05/18	FREIGHT CHARGES		142.41
					TRANSPORTATION OF THINGS TOTALS:	142.41
RENT, COMMUNICATION, UTILITIES						
07-13	AP	01000230	06/19/18 06/19/18	POSTAGE / COURIER / BOX RENTAL		2.06
07-13	AP	01000230	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL		5.00
07-13	AP	01000230	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL		6.64
07-13	AP	01000230	06/26/18 06/26/18	POSTAGE / COURIER / BOX RENTAL		56.02
07-13	AP	01000230	06/30/18 06/30/18	POSTAGE / COURIER / BOX RENTAL		3.00
07-24	AP	01000236	06/26/18 06/26/18	POSTAGE / COURIER / BOX RENTAL		2.07
07-24	AP	01000236	06/29/18 06/29/18	POSTAGE / COURIER / BOX RENTAL		12.99
07-24	AP	01000236	07/07/18 07/07/18	POSTAGE / COURIER / BOX RENTAL		3.00
07-24	AP	01004795	07/21/18 07/21/18	POSTAGE / COURIER / BOX RENTAL		3.00
07-26	AP	01002160	07/11/18 07/11/18	POSTAGE / COURIER / BOX RENTAL		4.81
07-26	AP	01002160	07/14/18 07/14/18	POSTAGE / COURIER / BOX RENTAL		3.00
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		120.75
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		347.33
08-21	AP	01006093	07/19/18 07/19/18	POSTAGE / COURIER / BOX RENTAL		8.93
08-21	AP	01006093	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		15.06
08-21	AP	01006093	07/28/18 07/28/18	POSTAGE / COURIER / BOX RENTAL		3.00
08-21	AP	01006094	10/21/17 10/21/17	POSTAGE / COURIER / BOX RENTAL		-1.79
08-21	AP	01006094	10/28/17 10/28/17	POSTAGE / COURIER / BOX RENTAL		-1.79
08-21	AP	01006094	08/04/18 08/04/18	POSTAGE / COURIER / BOX RENTAL		3.00
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		128.50

2434

08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	345.13
08-30	AP	01010694	UNITED PARCEL SERVICE	08/02/18	08/02/18	POSTAGE / COURIER / BOX RENTAL	7.30
08-30	AP	01010694	UNITED PARCEL SERVICE	08/08/18	08/08/18	POSTAGE / COURIER / BOX RENTAL	5.79
08-30	AP	01010694	UNITED PARCEL SERVICE	08/11/18	08/11/18	POSTAGE / COURIER / BOX RENTAL	3.00
08-30	AP	01010922	UNITED PARCEL SERVICE	08/06/18	08/06/18	POSTAGE / COURIER / BOX RENTAL	4.82
08-30	AP	01010922	UNITED PARCEL SERVICE	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL	20.29
08-30	AP	01010922	UNITED PARCEL SERVICE	08/08/18	08/08/18	POSTAGE / COURIER / BOX RENTAL	1.26
08-30	AP	01010922	UNITED PARCEL SERVICE	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL	5.43
08-30	AP	01010922	UNITED PARCEL SERVICE	08/18/18	08/18/18	POSTAGE / COURIER / BOX RENTAL	3.00
09-25	AP	01012065	UNITED PARCEL SERVICE	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL	36.22
09-25	AP	01012065	UNITED PARCEL SERVICE	08/16/18	08/16/18	POSTAGE / COURIER / BOX RENTAL	5.49
09-25	AP	01012065	UNITED PARCEL SERVICE	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL	5.82
09-25	AP	01012065	UNITED PARCEL SERVICE	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL	4.93
09-25	AP	01012065	UNITED PARCEL SERVICE	08/25/18	08/25/18	POSTAGE / COURIER / BOX RENTAL	3.00
09-25	AP	01012068	UNITED PARCEL SERVICE	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL	1.89
09-25	AP	01012068	UNITED PARCEL SERVICE	09/01/18	09/01/18	POSTAGE / COURIER / BOX RENTAL	3.00
09-25	AP	01018746	UNITED PARCEL SERVICE	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL	13.27
09-25	AP	01018746	UNITED PARCEL SERVICE	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL	5.79
09-25	AP	01018746	UNITED PARCEL SERVICE	09/15/18	09/15/18	POSTAGE / COURIER / BOX RENTAL	3.00
09-25	AP	01018754	UNITED PARCEL SERVICE	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	6.14
09-25	AP	01018754	UNITED PARCEL SERVICE	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL	7.25
09-25	AP	01018754	UNITED PARCEL SERVICE	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL	7.25
09-25	AP	01018754	UNITED PARCEL SERVICE	09/22/18	09/22/18	POSTAGE / COURIER / BOX RENTAL	3.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	128.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	344.22
09-27	AP	01018744	UNITED PARCEL SERVICE	09/08/18	09/08/18	POSTAGE / COURIER / BOX RENTAL	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,798.37
			OTHER SERVICES				
07-26	AP	01002192	US ARCHITECT OF THE CAPITOL	06/01/18	06/30/18	FLAG FEE	21,096.00
08-22	AP	01006664	US ARCHITECT OF THE CAPITOL	07/01/18	07/31/18	FLAG FEE	21,840.00
						OTHER SERVICES TOTALS:	42,936.00
			SUPPLIES AND MATERIALS				
07-02	AP	00999120	PRINTGLOBE INC	06/25/18	06/25/18	PURCHASES FOR RESALE QTY - 8000	7,600.00
07-02	AP	00999333	CAPITOL MARKING PRODUCTS INC	06/21/18	06/21/18	PURCHASES FOR RESALE QTY - 50	825.00
07-03	AP	00999294	BSL GEM LASER EXPRESS LLC	06/27/18	06/27/18	PURCHASES FOR RESALE	978.33
07-03	AP	00999369	MJ CORPORATE SALES INC	06/27/18	06/27/18	PURCHASES FOR RESALE QTY - 15	532.50
07-03	AP	00999369	MJ CORPORATE SALES INC	06/27/18	06/27/18	PURCHASES FOR RESALE QTY - 50	1,662.50
07-03	AP	00999380	THE E GROUP INC	06/29/18	06/29/18	PURCHASES FOR RESALE QTY - 100	1,375.00
07-03	AP	00999382	PHILADELPHIA MFG COMPANY	06/22/18	06/22/18	PURCHASES FOR RESALE QTY - 15	832.50
07-03	AP	00999382	PHILADELPHIA MFG COMPANY	06/22/18	06/22/18	PURCHASES FOR RESALE QTY - 20	1,130.00
07-03	AP	00999383	HERITAGE METALWORKS INC	06/21/18	06/21/18	PURCHASES FOR RESALE QTY - 48	643.20
07-03	AP	00999425	LENOX CORPORATION	06/12/18	06/12/18	PURCHASES FOR RESALE QTY - 2	356.00
07-05	AP	00999576	BUSINESS INNOVATIONS WORLDWIDE LLC	06/29/18	06/29/18	PURCHASES FOR RESALE QTY - 250	1,142.50
07-06	AP	00999679	IMPACTOFFICE	06/21/18	06/21/18	PURCHASES FOR RESALE QTY - 50	2,200.00
07-06	AP	00999682	IMPACTOFFICE	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	36.75
07-10	AP	00999787	THE E GROUP INC	04/30/18	04/30/18	PURCHASES FOR RESALE QTY - 100	1,624.00
07-10	AP	00999794	ACCURATE WORD LLC	06/20/18	06/20/18	PURCHASES FOR RESALE QTY - 30	597.00
07-10	AP	00999796	ACCURATE WORD LLC	06/19/18	06/19/18	PURCHASES FOR RESALE QTY - 6	239.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
07-10	AP 00999799	ACCURATE WORD LLC	06/19/18 06/19/18	PURCHASES FOR RESALE QTY - 40		740.00
07-10	AP 00999800	HMS PROMOTIONS	06/30/18 06/30/18	PURCHASES FOR RESALE QTY - 500		405.00
07-10	AP 00999807	ANNIN & COMPANY	06/26/18 06/26/18	PURCHASES FOR RESALE QTY - 6		388.50
07-10	AP 00999811	COUGHLAN COMPANIES INC	06/21/18 06/21/18	PURCHASES FOR RESALE QTY - 50		398.75
07-10	AP 00999901	CRANE STATIONERY LLC	06/22/18 06/22/18	PURCHASES FOR RESALE QTY - 24		1,414.08
07-10	AP 00999927	BATTERIES INC	06/28/18 06/28/18	PURCHASES FOR RESALE QTY - 560		1,702.40
07-10	AP 00999936	ATLANTIC PEWTER	06/30/18 06/30/18	PURCHASES FOR RESALE QTY - 60		1,530.00
07-10	AP 00999942	SALISBURY PEWTER INC	06/28/18 06/28/18	PURCHASES FOR RESALE QTY - 40		940.00
07-10	AP 00999944	PURE COUNTRY INC	06/28/18 06/28/18	PURCHASES FOR RESALE QTY - 25		693.75
07-10	AP 00999950	PICKARD INC	06/27/18 06/27/18	PURCHASES FOR RESALE QTY - 20		750.00
07-10	AP 00999999	RFSJ INC	07/03/18 07/03/18	PURCHASES FOR RESALE QTY - 72		612.00
07-10	AP 01000000	MJ CORPORATE SALES INC	06/29/18 06/29/18	PURCHASES FOR RESALE QTY - 10		455.00
07-10	AP 01000000	MJ CORPORATE SALES INC	06/29/18 06/29/18	PURCHASES FOR RESALE QTY - 60		2,610.00
07-10	AP 01000002	HALO BRANDED SOLUTIONS INC	07/05/18 07/05/18	PURCHASES FOR RESALE QTY - 72		1,963.44
07-12	AP 01000078	BEAU TIES	05/15/18 05/15/18	PURCHASES FOR RESALE QTY - 30		1,335.00
07-12	AP 01000084	APPLEWOOD BOOKS INC	07/02/18 07/03/18	PURCHASES FOR RESALE QTY - 20		95.60
07-12	AP 01000084	APPLEWOOD BOOKS INC	07/02/18 07/03/18	PURCHASES FOR RESALE QTY - 100		478.00
07-12	AP 01000084	APPLEWOOD BOOKS INC	07/02/18 07/03/18	PURCHASES FOR RESALE QTY - 80		574.40
07-12	AP 01000093	ANNIN & COMPANY	05/22/18 05/22/18	PURCHASES FOR RESALE QTY - 2560		28,108.80
07-12	AP 01000357	PRINTGLOBE INC	06/22/18 06/22/18	PURCHASES FOR RESALE QTY - 1500		5,400.00
07-12	AP 01000363	PRINTGLOBE INC	07/06/18 07/06/18	PURCHASES FOR RESALE QTY - 1500		5,400.00
07-12	AP 01000365	PRINTGLOBE INC	07/11/18 07/11/18	PURCHASES FOR RESALE QTY - 3000		7,440.00
07-12	AP 01000366	PRINTGLOBE INC	06/20/18 06/20/18	PURCHASES FOR RESALE QTY - 3000		3,750.00
07-12	AP 01000368	PRINTGLOBE INC	07/11/18 07/11/18	PURCHASES FOR RESALE QTY - 500		775.00
07-12	AP 01000372	PRINTGLOBE INC	07/11/18 07/11/18	PURCHASES FOR RESALE QTY - 350		3,202.50
07-13	AP 01000134	ANNIN & COMPANY	05/15/18 05/22/18	PURCHASES FOR RESALE QTY - 1600		30,368.00
07-13	AP 01000231	MARTHA WEEMS LTD	07/11/18 07/11/18	PURCHASES FOR RESALE QTY - 1000		800.00
07-13	AP 01000234	PURE COUNTRY INC	07/02/18 07/02/18	PURCHASES FOR RESALE QTY - 48		1,620.00
07-13	AP 01000242	A CHARMING LIFE	07/02/18 07/02/18	PURCHASES FOR RESALE QTY - 100		750.00
07-13	AP 01000315	BUSINESS INNOVATIONS WORLDWIDE LLC	07/10/18 07/10/18	PURCHASES FOR RESALE QTY - 250		2,782.50
07-13	AP 01000396	EXPRESS OFFICE PRODUCTS	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE)		602.00
07-13	AP 01000396	EXPRESS OFFICE PRODUCTS	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE)		5,072.20
07-13	AP 01000396	EXPRESS OFFICE PRODUCTS	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		1,890.66
07-13	AP 01000396	EXPRESS OFFICE PRODUCTS	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)		1,842.00
07-13	AP 01000396	EXPRESS OFFICE PRODUCTS	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE)		2,435.60
07-13	AP 01000396	EXPRESS OFFICE PRODUCTS	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)		1,156.76
07-13	AP 01000396	EXPRESS OFFICE PRODUCTS	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)		1,952.10
07-13	AP 01000461	TK PROMOTIONS INC	07/12/18 07/12/18	PURCHASES FOR RESALE QTY - 50		2,099.50
07-16	AP 01000521	TK PROMOTIONS INC	06/29/18 06/29/18	PURCHASES FOR RESALE QTY - 50		1,039.00
07-16	AP 01000551	CAHILL SALES & MARKETING	07/13/18 07/13/18	PURCHASES FOR RESALE QTY - 252		3,276.00
07-16	AP 01000561	BUSINESS INNOVATIONS WORLDWIDE LLC	03/15/18 03/15/18	PURCHASES FOR RESALE QTY - 151		1,940.35
07-18	AP 01002105	BUSINESS INNOVATIONS WORLDWIDE LLC	07/12/18 07/12/18	PURCHASES FOR RESALE QTY - 200		924.00
07-18	AP 01002109	BUSINESS INNOVATIONS WORLDWIDE LLC	07/12/18 07/12/18	PURCHASES FOR RESALE QTY - 416		3,074.24

2436

07-18	AP	01002112	SALISBURY PEWTER INC	07/11/18	07/11/18	PURCHASES FOR RESALE QTY - 30	2,835.00
07-18	AP	01002157	FISHER PEN COMPANY	06/06/18	06/06/18	PURCHASES FOR RESALE QTY - 100	1,550.00
07-18	AP	01002158	PICKARD INC	06/12/18	06/12/18	PURCHASES FOR RESALE QTY - 2	310.00
07-19	AP	01004442	PRINTGLOBE INC	07/09/18	07/09/18	PURCHASES FOR RESALE QTY - 500	750.00
07-23	AP	01004469	MARTHA WEEMS LTD	07/18/18	07/18/18	PURCHASES FOR RESALE QTY - 50	2,200.00
07-23	AP	01004502	BSL GEM LASER EXPRESS LLC	07/10/18	07/10/18	PURCHASES FOR RESALE	133.30
07-23	AP	01004510	BSL GEM LASER EXPRESS LLC	07/13/18	07/13/18	PURCHASES FOR RESALE	874.90
07-23	AP	01004512	BSL GEM LASER EXPRESS LLC	07/10/18	07/10/18	PURCHASES FOR RESALE	1,118.67
07-23	AP	01004585	CDW GOVERNMENT INC. C/O ISM IN	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE)	344.00
07-23	AP	01004588	MJ CORPORATE SALES INC	07/11/18	07/11/18	PURCHASES FOR RESALE QTY - 6	308.40
07-23	AP	01004588	MJ CORPORATE SALES INC	07/11/18	07/11/18	PURCHASES FOR RESALE QTY - 20	983.00
07-23	AP	01004590	C FORBES INC	07/12/18	07/12/18	PURCHASES FOR RESALE QTY - 100	3,325.00
07-23	AP	01004599	BUSINESS INNOVATIONS WORLDWIDE LLC	06/29/18	07/12/18	PURCHASES FOR RESALE QTY - 10	519.80
07-23	AP	01004599	BUSINESS INNOVATIONS WORLDWIDE LLC	06/29/18	07/12/18	PURCHASES FOR RESALE QTY - 50	2,493.50
07-23	AP	01004609	MEDALCRAFT MINT INC	07/12/18	07/12/18	PURCHASES FOR RESALE QTY - 500	1,100.00
07-23	AP	01004619	TK PROMOTIONS INC	07/20/18	07/20/18	PURCHASES FOR RESALE QTY - 100	1,475.00
07-23	AP	01004620	ANNIN & COMPANY	07/12/18	07/12/18	PURCHASES FOR RESALE QTY - 30	3,249.60
07-23	AP	01004622	DAVID L ANDRUKITIS INC	07/18/18	07/18/18	PURCHASES FOR RESALE QTY - 200	2,400.00
07-24	AP	01002138	OFFICE DEPOT INC	06/16/18	06/16/18	PURCHASES FOR RESALE	298.27
07-24	AP	01002138	OFFICE DEPOT INC	06/17/18	06/17/18	PURCHASES FOR RESALE	1,240.00
07-24	AP	01002138	OFFICE DEPOT INC	06/18/18	06/18/18	PURCHASES FOR RESALE	741.12
07-24	AP	01002138	OFFICE DEPOT INC	06/19/18	06/19/18	PURCHASES FOR RESALE	628.25
07-24	AP	01002138	OFFICE DEPOT INC	06/20/18	06/20/18	PURCHASES FOR RESALE	1,952.30
07-24	AP	01002138	OFFICE DEPOT INC	06/21/18	06/21/18	PURCHASES FOR RESALE	1,413.05
07-24	AP	01002138	OFFICE DEPOT INC	06/22/18	06/22/18	PURCHASES FOR RESALE	483.19
07-24	AP	01002138	OFFICE DEPOT INC	06/23/18	06/23/18	PURCHASES FOR RESALE	224.71
07-24	AP	01002138	OFFICE DEPOT INC	06/25/18	06/25/18	PURCHASES FOR RESALE	593.66
07-24	AP	01002138	OFFICE DEPOT INC	06/26/18	06/26/18	PURCHASES FOR RESALE	391.94
07-24	AP	01002138	OFFICE DEPOT INC	06/27/18	06/27/18	PURCHASES FOR RESALE	1,367.97
07-24	AP	01002138	OFFICE DEPOT INC	06/28/18	06/28/18	PURCHASES FOR RESALE	2,293.85
07-24	AP	01002138	OFFICE DEPOT INC	06/29/18	06/29/18	PURCHASES FOR RESALE	1,106.41
07-24	AP	01002138	OFFICE DEPOT INC	06/30/18	06/30/18	PURCHASES FOR RESALE	233.16
07-24	AP	01004441	TSRC INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)	5,616.00
07-24	AP	01004441	TSRC INC	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)	5,824.00
07-24	AP	01004441	TSRC INC	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	5,824.00
07-25	AP	01004850	THE E GROUP INC	07/24/18	07/24/18	PURCHASES FOR RESALE QTY - 50	1,443.00
07-26	AP	01004925	THE E GROUP INC	07/25/18	07/25/18	PURCHASES FOR RESALE QTY - 350	2,709.00
07-27	AP	01005047	BATTERIES INC	07/19/18	07/19/18	PURCHASES FOR RESALE QTY - 540	982.80
07-27	AP	01005048	SALISBURY PEWTER INC	07/19/18	07/19/18	PURCHASES FOR RESALE QTY - 10	660.00
07-27	AP	01005048	SALISBURY PEWTER INC	07/19/18	07/19/18	PURCHASES FOR RESALE QTY - 15	1,211.25
07-27	AP	01005048	SALISBURY PEWTER INC	07/19/18	07/19/18	PURCHASES FOR RESALE QTY - 40	1,330.00
07-27	AP	01005050	CRYSTAL WORLD INC	07/19/18	07/19/18	PURCHASES FOR RESALE QTY - 20	500.00
07-27	AP	01005058	US CAPITOL HISTORICAL SOCIETY	07/23/18	07/23/18	PURCHASES FOR RESALE QTY - 12	975.00
07-27	AP	01005060	CAHILL SALES & MARKETING	07/23/18	07/23/18	PURCHASES FOR RESALE QTY - 288	864.00
07-30	AP	01005169	PRINTGLOBE INC	06/15/18	06/15/18	PURCHASES FOR RESALE QTY - 500	765.00
07-31	AP	01005217	RFSJ INC	07/27/18	07/27/18	PURCHASES FOR RESALE QTY - 72	1,260.00
07-31	AP	01005220	C FORBES INC	07/26/18	07/26/18	PURCHASES FOR RESALE QTY - 50	2,000.00
07-31	AP	01005221	C FORBES INC	07/26/18	07/26/18	PURCHASES FOR RESALE QTY - 36	1,800.00
07-31	AP	01005224	TK PROMOTIONS INC	07/26/18	07/26/18	PURCHASES FOR RESALE QTY - 50	2,099.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
07-31	AP 01005231	TK PROMOTIONS INC	07/26/18 07/26/18	PURCHASES FOR RESALE QTY - 50	1,249.50	
07-31	AP 01005232	DAVID L ANDRUKITIS INC	07/27/18 07/27/18	PURCHASES FOR RESALE QTY - 150	3,258.00	
07-31	AP 01005239	DAVID L ANDRUKITIS INC	07/27/18 07/27/18	PURCHASES FOR RESALE QTY - 200	1,150.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	97.54	
08-01	AP 01005203	PRINTGLOBE INC	07/10/18 07/10/18	PURCHASES FOR RESALE QTY - 1000	970.00	
08-01	AP 01005357	HAWAIIAN LANDMARK IMAGES	07/19/18 07/19/18	PURCHASES FOR RESALE QTY - 100	330.00	
08-01	AP 01005357	HAWAIIAN LANDMARK IMAGES	07/19/18 07/19/18	PURCHASES FOR RESALE QTY - 30	396.00	
08-02	AP 01005284	IMPACTOFFICE	07/16/18 07/16/18	PURCHASES FOR RESALE QTY - 100	300.00	
08-02	AP 01005284	IMPACTOFFICE	07/16/18 07/16/18	PURCHASES FOR RESALE QTY - 24	444.00	
08-02	AP 01005284	IMPACTOFFICE	07/16/18 07/16/18	PURCHASES FOR RESALE QTY - 20	580.00	
08-03	AP 01005611	DAVID L ANDRUKITIS INC	07/31/18 07/31/18	PURCHASES FOR RESALE QTY - 200	2,344.00	
08-03	AP 01005635	THE CHEMART COMPANY	06/28/18 07/20/18	PURCHASES FOR RESALE QTY - 100	1,450.00	
08-03	AP 01005657	THE E GROUP INC	07/30/18 07/30/18	PURCHASES FOR RESALE QTY - 20	2,310.00	
08-03	AP 01005669	THE E GROUP INC	08/01/18 08/01/18	PURCHASES FOR RESALE QTY - 200	2,000.00	
08-03	AP 01005671	FISHER PEN COMPANY	07/23/18 07/23/18	PURCHASES FOR RESALE QTY - 100	1,500.00	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	16.00	
08-07	AP 01005953	CRYSTAL IMAGERY INC	07/25/18 07/25/18	PURCHASES FOR RESALE QTY - 40	1,040.00	
08-07	AP 01005956	THE E GROUP INC	08/03/18 08/03/18	PURCHASES FOR RESALE QTY - 20	2,000.00	
08-07	AP 01005959	B4 BRANDS	07/25/18 07/25/18	PURCHASES FOR RESALE QTY - 120	788.40	
08-07	AP 01005959	B4 BRANDS	07/25/18 07/25/18	PURCHASES FOR RESALE QTY - 480	964.80	
08-07	AP 01005962	THE E GROUP INC	08/01/18 08/01/18	PURCHASES FOR RESALE QTY - 1000	610.00	
08-07	AP 01005967	DISTINCTIVE STATIONERY	07/25/18 07/25/18	PURCHASES FOR RESALE QTY - 800	3,160.00	
08-07	AP 01005970	ACCURATE WORD LLC	07/12/18 07/12/18	PURCHASES FOR RESALE QTY - 100	1,175.00	
08-07	AP 01005977	ACCURATE WORD LLC	07/18/18 07/18/18	PURCHASES FOR RESALE QTY - 100	1,250.00	
08-07	AP 01005983	DISTINCTIVE STATIONERY	07/25/18 07/25/18	PURCHASES FOR RESALE QTY - 700	2,765.00	
08-08	AP 01006135	BUSINESS INNOVATIONS WORLDWIDE LLC	07/30/18 07/30/18	PURCHASES FOR RESALE QTY - 150	1,195.50	
08-09	AP 01006194	ANNIN & COMPANY	07/24/18 07/24/18	PURCHASES FOR RESALE QTY - 12	120.60	
08-09	AP 01006198	ANNIN & COMPANY	07/19/18 07/24/18	PURCHASES FOR RESALE QTY - 1280	30,694.40	
08-09	AP 01006201	MARTHA WEEMS LTD	08/01/18 08/01/18	PURCHASES FOR RESALE	235.00	
08-09	AP 01006202	MARTHA WEEMS LTD	08/01/18 08/01/18	PURCHASES FOR RESALE	235.00	
08-09	AP 01006248	MARTHA WEEMS LTD	08/01/18 08/01/18	PURCHASES FOR RESALE QTY - 50	1,825.00	
08-09	AP 01006252	DAVID L ANDRUKITIS INC	08/07/18 08/07/18	PURCHASES FOR RESALE QTY - 200	2,400.00	
08-09	AP 01006258	MJ CORPORATE SALES INC	07/31/18 07/31/18	PURCHASES FOR RESALE QTY - 100	840.00	
08-09	AP 01006275	MEDALCRAFT MINT INC	07/31/18 07/31/18	PURCHASES FOR RESALE QTY - 400	2,180.00	
08-09	AP 01006291	PRINTGLOBE INC	07/24/18 07/24/18	PURCHASES FOR RESALE QTY - 200	3,100.00	
08-09	AP 01006292	PRINTGLOBE INC	08/02/18 08/02/18	PURCHASES FOR RESALE QTY - 300	2,745.00	
08-09	AP 01006341	OFFICE DEPOT INC	11/10/17 11/10/17	PURCHASES FOR RESALE	0.99	
08-09	AP 01006341	OFFICE DEPOT INC	12/01/17 12/01/17	PURCHASES FOR RESALE	2,202.20	
08-10	AP 01006340	ANNIN & COMPANY	07/30/18 07/30/18	PURCHASES FOR RESALE QTY - 6	396.30	
08-10	AP 01006411	CRANE STATIONERY LLC	07/03/18 07/03/18	PURCHASES FOR RESALE QTY - 16	144.00	
08-10	AP 01006411	CRANE STATIONERY LLC	07/03/18 07/03/18	PURCHASES FOR RESALE QTY - 60	600.00	
08-10	AP 01006412	BEAU TIES	08/03/18 08/03/18	PURCHASES FOR RESALE QTY - 30	1,335.00	
08-13	AP 01006428	US CAPITOL HISTORICAL SOCIETY	07/30/18 07/30/18	PURCHASES FOR RESALE QTY - 48	404.16	

2438

08-14	AP	01006558	THE E GROUP INC	08/03/18	08/03/18	PURCHASES FOR RESALE QTY - 50	1,443.00
08-14	AP	01006559	MEDALCRAFT MINT INC	08/06/18	08/06/18	PURCHASES FOR RESALE QTY - 50	1,175.00
08-15	AP	01005926	BSL GEM LASER EXPRESS LLC	08/01/18	08/01/18	PURCHASES FOR RESALE	1,336.11
08-15	AP	01006645	RFSJ INC	08/13/18	08/13/18	PURCHASES FOR RESALE QTY - 216	1,188.00
08-15	AP	01006647	RFSJ INC	08/13/18	08/13/18	PURCHASES FOR RESALE QTY - 216	918.00
08-15	AP	01006680	BATTERIES INC	08/03/18	08/03/18	PURCHASES FOR RESALE QTY - 96	889.92
08-15	AP	01006681	TK PROMOTIONS INC	08/14/18	08/14/18	PURCHASES FOR RESALE QTY - 50	1,249.50
08-15	AP	01006683	TK PROMOTIONS INC	07/20/18	07/20/18	PURCHASES FOR RESALE QTY - 50	928.00
08-16	AP	01008981	ANNIN & COMPANY	07/27/18	07/27/18	PURCHASES FOR RESALE QTY - 1920	36,441.60
08-16	AP	01008982	ANNIN & COMPANY	07/27/18	07/27/18	PURCHASES FOR RESALE QTY - 6	508.20
08-22	AP	01010630	ANNIN & COMPANY	08/08/18	08/08/18	PURCHASES FOR RESALE QTY - 2560	22,988.80
08-22	AP	01010688	THE E GROUP INC	08/16/18	08/16/18	PURCHASES FOR RESALE QTY - 144	2,066.40
08-22	AP	01010696	BUSINESS INNOVATIONS WORLDWIDE LLC	08/08/18	08/08/18	PURCHASES FOR RESALE QTY - 144	1,524.00
08-22	AP	01010706	BUSINESS INNOVATIONS WORLDWIDE LLC	08/08/18	08/08/18	PURCHASES FOR RESALE QTY - 150	1,693.50
08-22	AP	01010841	BUSINESS INNOVATIONS WORLDWIDE LLC	08/17/18	08/17/18	PURCHASES FOR RESALE QTY - 20	239.80
08-22	AP	01010841	BUSINESS INNOVATIONS WORLDWIDE LLC	08/17/18	08/17/18	PURCHASES FOR RESALE QTY - 100	963.00
08-22	AP	01010841	BUSINESS INNOVATIONS WORLDWIDE LLC	08/17/18	08/17/18	PURCHASES FOR RESALE QTY - 120	1,155.60
08-23	AP	01010536	BSL GEM LASER EXPRESS LLC	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)	1,005.65
08-23	AP	01010938	PRINTGLOBE INC	07/23/18	07/23/18	PURCHASES FOR RESALE QTY - 97	1,119.38
08-23	AP	01010938	PRINTGLOBE INC	07/23/18	07/23/18	PURCHASES FOR RESALE QTY - 206	2,377.24
08-23	AP	01011040	BUSINESS INNOVATIONS WORLDWIDE LLC	08/20/18	08/20/18	PURCHASES FOR RESALE QTY - 600	2,838.00
08-23	AP	01011041	PURE COUNTRY INC	08/10/18	08/10/18	PURCHASES FOR RESALE QTY - 24	762.00
08-24	AP	01011074	REGNERY PUBLISHING INC	08/15/18	08/15/18	PURCHASES FOR RESALE QTY - 100	1,600.00
08-27	AP	01005057	US CAPITOL HISTORICAL SOCIETY	07/23/18	07/23/18	PURCHASES FOR RESALE QTY - 10	812.50
08-27	AP	01006734	EXPRESS OFFICE PRODUCTS	06/14/18	07/05/18	OFFICE SUPPLIES (OUTSIDE)	349.62
08-27	AP	01006734	EXPRESS OFFICE PRODUCTS	06/22/18	07/05/18	OFFICE SUPPLIES (OUTSIDE)	349.62
08-27	AP	01006734	EXPRESS OFFICE PRODUCTS	06/27/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	652.00
08-27	AP	01006734	EXPRESS OFFICE PRODUCTS	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)	3,973.72
08-27	AP	01006734	EXPRESS OFFICE PRODUCTS	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	2,098.09
08-27	AP	01006734	EXPRESS OFFICE PRODUCTS	07/18/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)	630.82
08-27	AP	01006734	EXPRESS OFFICE PRODUCTS	07/18/18	07/30/18	OFFICE SUPPLIES (OUTSIDE)	200.00
08-27	AP	01006734	EXPRESS OFFICE PRODUCTS	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	1,914.16
08-27	AP	01006734	EXPRESS OFFICE PRODUCTS	07/24/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	1,283.83
08-27	AP	01006737	TSRC INC	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)	5,808.90
08-27	AP	01006737	TSRC INC	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	5,824.00
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	153.09
08-27	AP	01011229	ULINE	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE)	50.31
08-27	AP	01011229	ULINE	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	54.00
08-27	AP	01011282	ACCURATE WORD LLC	08/21/18	08/21/18	PURCHASES FOR RESALE QTY - 50	537.50
08-28	AP	01011276	CAHILL SALES & MARKETING	08/17/18	08/17/18	PURCHASES FOR RESALE QTY - 5000	750.00
08-28	AP	01011283	ANNIN & COMPANY	08/13/18	08/13/18	PURCHASES FOR RESALE QTY - 2560	28,108.80
08-28	AP	01011286	ANNIN & COMPANY	08/14/18	08/14/18	PURCHASES FOR RESALE QTY - 30	3,249.60
08-28	AP	01011329	L W BRISTOL	08/14/18	08/14/18	PURCHASES FOR RESALE QTY - 500	2,225.00
08-28	AP	01011344	BUSINESS INNOVATIONS WORLDWIDE LLC	08/21/18	08/21/18	PURCHASES FOR RESALE QTY - 144	1,850.40
08-29	AP	01011472	HMS PROMOTIONS	08/27/18	08/27/18	PURCHASES FOR RESALE QTY - 100	1,760.00
08-29	AP	01011494	PRINTGLOBE INC	08/08/18	08/08/18	PURCHASES FOR RESALE QTY - 350	3,202.50
08-29	AP	01011498	TIFFANY&COMPANY	05/12/18	05/12/18	PURCHASES FOR RESALE QTY - 12	918.00
08-29	AP	01011526	IMPACTOFFICE	08/22/18	08/22/18	PURCHASES FOR RESALE QTY - 24	130.80
08-29	AP	01011526	IMPACTOFFICE	08/22/18	08/22/18	PURCHASES FOR RESALE QTY - 200	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
08-29	AP 01011526	IMPACTOFFICE	08/22/18 08/22/18	PURCHASES FOR RESALE QTY - 20	548.80	
08-30	AP 01011605	THE E GROUP INC	08/29/18 08/29/18	PURCHASES FOR RESALE QTY - 350	2,709.00	
08-30	AP 01011758	SARPALIUS & ASSOCIATES LLC	07/27/18 07/27/18	PURCHASES FOR RESALE	450.00	
08-30	AP 01011761	SARPALIUS & ASSOCIATES LLC	08/06/18 08/06/18	PURCHASES FOR RESALE	630.00	
08-31	AP 01006235	OFFICE DEPOT INC	07/02/18 07/02/18	PURCHASES FOR RESALE	1,775.02	
08-31	AP 01006235	OFFICE DEPOT INC	07/03/18 07/03/18	PURCHASES FOR RESALE	1,259.57	
08-31	AP 01006235	OFFICE DEPOT INC	07/06/18 07/06/18	PURCHASES FOR RESALE	2,851.68	
08-31	AP 01006235	OFFICE DEPOT INC	07/07/18 07/07/18	PURCHASES FOR RESALE	102.45	
08-31	AP 01006235	OFFICE DEPOT INC	07/09/18 07/09/18	PURCHASES FOR RESALE	860.85	
08-31	AP 01006235	OFFICE DEPOT INC	07/11/18 07/11/18	PURCHASES FOR RESALE	2,776.27	
08-31	AP 01006235	OFFICE DEPOT INC	07/12/18 07/12/18	PURCHASES FOR RESALE	1,337.15	
08-31	AP 01006235	OFFICE DEPOT INC	07/13/18 07/13/18	PURCHASES FOR RESALE	14.88	
08-31	AP 01006235	OFFICE DEPOT INC	07/14/18 07/14/18	PURCHASES FOR RESALE	516.34	
08-31	AP 01010698	OFFICE DEPOT INC	07/15/18 07/15/18	PURCHASES FOR RESALE	65.00	
08-31	AP 01010698	OFFICE DEPOT INC	07/16/18 07/16/18	PURCHASES FOR RESALE	1,611.68	
08-31	AP 01010698	OFFICE DEPOT INC	07/17/18 07/17/18	PURCHASES FOR RESALE	1,804.03	
08-31	AP 01010698	OFFICE DEPOT INC	07/18/18 07/18/18	PURCHASES FOR RESALE	2,581.88	
08-31	AP 01010698	OFFICE DEPOT INC	07/19/18 07/19/18	PURCHASES FOR RESALE	1,379.46	
08-31	AP 01010698	OFFICE DEPOT INC	07/20/18 07/20/18	PURCHASES FOR RESALE	2,149.62	
08-31	AP 01010698	OFFICE DEPOT INC	07/21/18 07/21/18	PURCHASES FOR RESALE	495.00	
08-31	AP 01010698	OFFICE DEPOT INC	07/23/18 07/23/18	PURCHASES FOR RESALE	57.00	
08-31	AP 01010698	OFFICE DEPOT INC	07/24/18 07/24/18	PURCHASES FOR RESALE	1,085.70	
08-31	AP 01010698	OFFICE DEPOT INC	07/25/18 07/25/18	PURCHASES FOR RESALE	2,444.26	
08-31	AP 01010698	OFFICE DEPOT INC	07/26/18 07/26/18	PURCHASES FOR RESALE	1,215.84	
08-31	AP 01010698	OFFICE DEPOT INC	07/31/18 07/31/18	PURCHASES FOR RESALE	2,266.66	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	149.62	
09-04	AP 01011910	JOHN H MCSHANE	08/30/18 08/30/18	PURCHASES FOR RESALE QTY - 200	450.00	
09-05	AP 01011796	PRINTGLOBE INC	08/27/18 08/27/18	PURCHASES FOR RESALE QTY - 8000	7,600.00	
09-05	AP 01012066	HMS PROMOTIONS	08/28/18 08/28/18	PURCHASES FOR RESALE QTY - 100	1,760.00	
09-07	AP 01012718	PRINTGLOBE INC	08/20/18 08/20/18	PURCHASES FOR RESALE QTY - 100	1,910.00	
09-07	AP 01012742	ULINE	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	50.00	
09-07	AP 01012742	ULINE	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE)	51.00	
09-07	AP 01012742	ULINE	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	282.00	
09-07	AP 01012742	ULINE	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,580.00	
09-11	AP 01011908	BSL GEM LASER EXPRESS LLC	08/22/18 08/22/18	PURCHASES FOR RESALE	320.55	
09-11	AP 01013112	MEDALCRAFT MINT INC	08/28/18 08/28/18	PURCHASES FOR RESALE QTY - 1000	1,700.00	
09-11	AP 01013116	C FORBES INC	08/29/18 08/29/18	PURCHASES FOR RESALE QTY - 100	1,595.00	
09-11	AP 01013117	MJ CORPORATE SALES INC	08/30/18 08/30/18	PURCHASES FOR RESALE QTY - 50	1,900.00	
09-11	AP 01013119	AMERICAN BEAR FACTORY LLC	08/30/18 08/30/18	PURCHASES FOR RESALE QTY - 36	502.20	
09-11	AP 01013121	TK PROMOTIONS INC	08/31/18 08/31/18	PURCHASES FOR RESALE QTY - 100	1,275.00	
09-12	AP 01013197	HMS PROMOTIONS	08/28/18 08/28/18	PURCHASES FOR RESALE QTY - 500	405.00	
09-12	AP 01013214	MARTHA WEEMS LTD	09/05/18 09/05/18	PURCHASES FOR RESALE QTY - 12	1,920.00	
09-12	AP 01013310	THE E GROUP INC	08/23/18 09/11/18	PURCHASES FOR RESALE QTY - 56	1,616.16	

2440

09-12	AP	01013319	SIMON PEARCE	08/27/18	08/27/18	PURCHASES FOR RESALE QTY - 15	1,237.50
09-12	AP	01013323	SIMON PEARCE	08/27/18	08/27/18	PURCHASES FOR RESALE QTY - 15	1,425.00
09-12	AP	01013326	BUSINESS INNOVATIONS WORLDWIDE LLC	09/06/18	09/06/18	PURCHASES FOR RESALE QTY - 384	2,603.52
09-12	AP	01013327	BUSINESS INNOVATIONS WORLDWIDE LLC	09/07/18	09/07/18	PURCHASES FOR RESALE QTY - 416	3,074.24
09-14	AP	01013257	ACCURATE WORD LLC	09/04/18	09/04/18	PURCHASES FOR RESALE QTY - 100	1,470.00
09-14	AP	01013260	ACCURATE WORD LLC	08/24/18	08/24/18	PURCHASES FOR RESALE QTY - 100	1,175.00
09-14	AP	01013722	BUSINESS INNOVATIONS WORLDWIDE LLC	08/28/18	08/28/18	PURCHASES FOR RESALE QTY - 10	519.80
09-14	AP	01013722	BUSINESS INNOVATIONS WORLDWIDE LLC	08/28/18	08/28/18	PURCHASES FOR RESALE QTY - 50	2,493.50
09-14	AP	01013729	MJ CORPORATE SALES INC	08/29/18	08/29/18	PURCHASES FOR RESALE QTY - 20	710.00
09-14	AP	01013729	MJ CORPORATE SALES INC	08/29/18	08/29/18	PURCHASES FOR RESALE QTY - 60	1,995.00
09-18	AP	01013311	PRINTGLOBE INC	09/03/18	09/03/18	PURCHASES FOR RESALE QTY - 350	3,202.50
09-18	AP	01015402	IMPACTOFFICE	09/07/18	09/07/18	PURCHASES FOR RESALE QTY - 100	1,850.00
09-18	AP	01015607	GLORY BRANDING LLC	09/05/18	09/05/18	PURCHASES FOR RESALE QTY - 500	2,775.00
09-18	AP	01015646	SALISBURY PEWTER INC	08/31/18	08/31/18	PURCHASES FOR RESALE QTY - 20	1,378.00
09-18	AP	01015646	SALISBURY PEWTER INC	08/31/18	08/31/18	PURCHASES FOR RESALE QTY - 30	1,785.00
09-18	AP	01015664	BUSINESS INNOVATIONS WORLDWIDE LLC	09/10/18	09/10/18	PURCHASES FOR RESALE QTY - 194	896.28
09-18	AP	01015673	VELOCITY MARKETING SERVICES	08/28/18	08/28/18	PURCHASES FOR RESALE QTY - 20	256.00
09-18	AP	01015673	VELOCITY MARKETING SERVICES	08/28/18	08/28/18	PURCHASES FOR RESALE QTY - 100	1,080.00
09-18	AP	01015674	MJ CORPORATE SALES INC	08/29/18	08/29/18	PURCHASES FOR RESALE QTY - 40	420.00
09-18	AP	01015674	MJ CORPORATE SALES INC	08/29/18	08/29/18	PURCHASES FOR RESALE QTY - 200	1,620.00
09-18	AP	01015680	MEDALCRAFT MINT INC	08/28/18	08/28/18	PURCHASES FOR RESALE QTY - 50	817.50
09-18	AP	01015685	SUNSET HILL STONEWARE LLC	08/29/18	08/29/18	PURCHASES FOR RESALE QTY - 24	288.00
09-18	AP	01015685	SUNSET HILL STONEWARE LLC	08/29/18	08/29/18	PURCHASES FOR RESALE QTY - 26	312.00
09-18	AP	01015693	J JENKINS SONS CO INC	08/30/18	08/30/18	PURCHASES FOR RESALE QTY - 10	1,250.00
09-18	AP	01015697	BEAU TIES	08/29/18	08/29/18	PURCHASES FOR RESALE QTY - 30	1,335.00
09-18	AP	01015702	ANN CLARK LTD	09/06/18	09/06/18	PURCHASES FOR RESALE QTY - 180	81.00
09-18	AP	01015702	ANN CLARK LTD	09/06/18	09/06/18	PURCHASES FOR RESALE QTY - 100	382.00
09-18	AP	01015713	ROBERT L KNUDSEN PHOTOGRAPHY	09/13/18	09/13/18	PURCHASES FOR RESALE QTY - 80	720.00
09-18	AP	01015715	MARTHA WEEMS LTD	08/31/18	08/31/18	PURCHASES FOR RESALE QTY - 150	742.50
09-18	AP	01015716	PICKARD INC	08/30/18	08/30/18	PURCHASES FOR RESALE QTY - 15	712.50
09-18	AP	01015717	SNOWSPRING LTD	08/30/18	08/30/18	PURCHASES FOR RESALE QTY - 100	925.00
09-18	AP	01015719	MARTHA WEEMS LTD	09/14/18	09/14/18	PURCHASES FOR RESALE QTY - 2	470.00
09-19	AP	01015609	AMERICAN GREETING CARD	08/10/18	08/10/18	PURCHASES FOR RESALE	267.39
09-19	AP	01015845	THE E GROUP INC	09/10/18	09/10/18	PURCHASES FOR RESALE QTY - 25	2,250.00
09-19	AP	01015847	THE E GROUP INC	08/30/18	08/30/18	PURCHASES FOR RESALE QTY - 25	2,375.00
09-19	AP	01015850	MEDALCRAFT MINT INC	08/31/18	08/31/18	PURCHASES FOR RESALE QTY - 100	1,370.00
09-19	AP	01018011	MARTHA WEEMS LTD	09/14/18	09/14/18	PURCHASES FOR RESALE QTY - 100	1,635.00
09-19	AP	01018015	MARTHA WEEMS LTD	09/14/18	09/14/18	PURCHASES FOR RESALE QTY - 50	817.50
09-19	AP	01018022	THE E GROUP INC	09/14/18	09/14/18	PURCHASES FOR RESALE QTY - 100	1,000.00
09-20	AP	01018088	CRANE STATIONERY LLC	08/24/18	08/24/18	PURCHASES FOR RESALE QTY - 32	576.00
09-20	AP	01018088	CRANE STATIONERY LLC	08/24/18	08/24/18	PURCHASES FOR RESALE QTY - 40	800.00
09-20	AP	01018095	MARTHA WEEMS LTD	09/14/18	09/14/18	PURCHASES FOR RESALE QTY - 100	2,665.00
09-20	AP	01018103	PURE COUNTRY INC	09/12/18	09/12/18	PURCHASES FOR RESALE QTY - 24	664.80
09-20	AP	01018139	SHORELINE ENGRAVERS	09/12/18	09/12/18	PURCHASES FOR RESALE QTY - 50	1,145.00
09-20	AP	01018142	ATLANTIC PEWTER	09/12/18	09/12/18	PURCHASES FOR RESALE QTY - 50	1,275.00
09-20	AP	01018146	TANGICO	09/13/18	09/13/18	PURCHASES FOR RESALE QTY - 300	768.00
09-20	AP	01018321	PRINTGLOBE INC	09/18/18	09/18/18	PURCHASES FOR RESALE QTY - 200	3,100.00
09-21	AP	01018281	THE CHEMART COMPANY	09/07/18	09/07/18	PURCHASES FOR RESALE QTY - 100	510.00
09-21	AP	01018435	PRINTGLOBE INC	09/17/18	09/17/18	PURCHASES FOR RESALE QTY - 350	3,202.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
09-25	AP 01018606	TSRC INC	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)	5,824.00	
09-25	AP 01018614	ANNIN & COMPANY	09/12/18 09/12/18	PURCHASES FOR RESALE QTY - 30	3,249.60	
09-25	AP 01018615	OFFICE DEPOT INC	08/02/18 08/02/18	PURCHASES FOR RESALE	1,044.44	
09-25	AP 01018615	OFFICE DEPOT INC	08/03/18 08/03/18	PURCHASES FOR RESALE	285.48	
09-25	AP 01018615	OFFICE DEPOT INC	08/06/18 08/06/18	PURCHASES FOR RESALE	1,500.28	
09-25	AP 01018615	OFFICE DEPOT INC	08/07/18 08/07/18	PURCHASES FOR RESALE	1,258.86	
09-25	AP 01018615	OFFICE DEPOT INC	08/08/18 08/08/18	PURCHASES FOR RESALE	130.88	
09-25	AP 01018615	OFFICE DEPOT INC	08/09/18 08/09/18	PURCHASES FOR RESALE	1,155.16	
09-25	AP 01018615	OFFICE DEPOT INC	08/10/18 08/10/18	PURCHASES FOR RESALE	497.36	
09-25	AP 01018615	OFFICE DEPOT INC	08/11/18 08/11/18	PURCHASES FOR RESALE	471.00	
09-25	AP 01018615	OFFICE DEPOT INC	08/13/18 08/13/18	PURCHASES FOR RESALE	315.41	
09-25	AP 01018615	OFFICE DEPOT INC	08/14/18 08/14/18	PURCHASES FOR RESALE	320.36	
09-25	AP 01018615	OFFICE DEPOT INC	08/15/18 08/15/18	PURCHASES FOR RESALE	200.17	
09-25	AP 01018682	CRANE STATIONERY LLC	08/28/18 08/28/18	PURCHASES FOR RESALE QTY - 18	171.00	
09-25	AP 01018682	CRANE STATIONERY LLC	08/28/18 08/28/18	PURCHASES FOR RESALE QTY - 24	286.08	
09-25	AP 01018682	CRANE STATIONERY LLC	08/28/18 08/28/18	PURCHASES FOR RESALE QTY - 20	1,640.00	
09-25	AP 01018686	FISHER PEN COMPANY	08/29/18 08/29/18	PURCHASES FOR RESALE QTY - 12	78.00	
09-25	AP 01018686	FISHER PEN COMPANY	08/29/18 08/29/18	PURCHASES FOR RESALE QTY - 200	3,100.00	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	82.76	
09-25	AP 01018853	OFFICE DEPOT INC	08/15/18 08/15/18	PURCHASES FOR RESALE	1,499.70	
09-25	AP 01018853	OFFICE DEPOT INC	08/16/18 08/16/18	PURCHASES FOR RESALE	757.70	
09-25	AP 01018853	OFFICE DEPOT INC	08/17/18 08/17/18	PURCHASES FOR RESALE	584.54	
09-25	AP 01018853	OFFICE DEPOT INC	08/20/18 08/20/18	PURCHASES FOR RESALE	279.00	
09-25	AP 01018853	OFFICE DEPOT INC	08/21/18 08/21/18	PURCHASES FOR RESALE	1,099.72	
09-25	AP 01018853	OFFICE DEPOT INC	08/23/18 08/23/18	PURCHASES FOR RESALE	757.50	
09-25	AP 01018853	OFFICE DEPOT INC	08/24/18 08/24/18	PURCHASES FOR RESALE	693.00	
09-25	AP 01018853	OFFICE DEPOT INC	08/27/18 08/27/18	PURCHASES FOR RESALE	-138.84	
09-25	AP 01018853	OFFICE DEPOT INC	08/28/18 08/28/18	PURCHASES FOR RESALE	-1.36	
09-25	AP 01018853	OFFICE DEPOT INC	08/30/18 08/30/18	PURCHASES FOR RESALE	368.24	
09-25	AP 01018853	OFFICE DEPOT INC	08/31/18 08/31/18	PURCHASES FOR RESALE	-20.88	
09-26	AP 01018602	EXPRESS OFFICE PRODUCTS	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	3,871.14	
09-26	AP 01018602	EXPRESS OFFICE PRODUCTS	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)	2,006.03	
09-26	AP 01018602	EXPRESS OFFICE PRODUCTS	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)	600.96	
09-26	AP 01018602	EXPRESS OFFICE PRODUCTS	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)	2,044.72	
09-26	AP 01018602	EXPRESS OFFICE PRODUCTS	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE)	766.60	
09-26	AP 01018628	RFSJ INC	09/21/18 09/21/18	PURCHASES FOR RESALE QTY - 70	910.00	
09-26	AP 01018839	THE E GROUP INC	09/25/18 09/25/18	PURCHASES FOR RESALE QTY - 100	2,350.00	
09-26	AP 01018845	US CAPITOL HISTORICAL SOCIETY	09/24/18 09/24/18	PURCHASES FOR RESALE QTY - 3000	5,250.00	
09-26	AP 01018858	AUTUMN PUBLISHING INC	09/19/18 09/19/18	PURCHASES FOR RESALE QTY - 36	306.00	
09-26	AP 01018858	AUTUMN PUBLISHING INC	09/19/18 09/19/18	PURCHASES FOR RESALE QTY - 720	900.00	
09-26	AP 01018865	CAHILL SALES & MARKETING	09/21/18 09/21/18	PURCHASES FOR RESALE QTY - 51	2,448.00	
09-26	AP 01018886	MJ CORPORATE SALES INC	09/25/18 09/25/18	PURCHASES FOR RESALE QTY - 12	501.60	
09-26	AP 01018917	BUSINESS INNOVATIONS WORLDWIDE LLC	09/19/18 09/19/18	PURCHASES FOR RESALE QTY - 144	1,726.56	

2442

09-26	AP	01018931	AMERICAN GREETING CARD	08/15/18	08/15/18	PURCHASES FOR RESALE	1,089.59
09-27	AP	01019154	VELOCITY MARKETING SERVICES	09/21/18	09/21/18	PURCHASES FOR RESALE QTY - 200	670.00
09-27	AP	01019193	TK PROMOTIONS INC	08/28/18	08/28/18	PURCHASES FOR RESALE QTY - 51	1,439.73
09-27	AP	01019207	SIMON PEARCE	08/27/18	08/27/18	PURCHASES FOR RESALE QTY - 14	1,225.00
09-27	AP	01019214	SIMON PEARCE	08/27/18	08/27/18	PURCHASES FOR RESALE QTY - 15	1,425.00
09-28	AP	01019172	THE CHEMART COMPANY	09/14/18	09/14/18	PURCHASES FOR RESALE QTY - 5075	44,152.50
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	474.70
SUPPLIES AND MATERIALS TOTALS:							691,747.75
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	79.04
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	79.04
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	79.04
EQUIPMENT TOTALS:							237.12
NON - PERSONNEL TOTALS:							736,861.65
OFFICE TOTALS:							736,861.65

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2018 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	-260.71	241.60
SUPPLIES AND MATERIALS	4,578.33	372.00
EQUIPMENT	1,951,766.46	456,775.82
NET EXPENSE OF EQUIPMENT TOTALS:	1,956,084.08	457,389.42
OFFICE TOTALS:	1,956,084.08	457,389.42

NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
07-13	AP	01000230	UNITED PARCEL SERVICE	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL	3.97
07-13	AP	01000230	UNITED PARCEL SERVICE	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL	78.87
07-13	AP	01000230	UNITED PARCEL SERVICE	06/30/18	06/30/18	POSTAGE / COURIER / BOX RENTAL	3.00
07-24	AP	01000236	UNITED PARCEL SERVICE	07/03/18	07/03/18	POSTAGE / COURIER / BOX RENTAL	17.14
07-24	AP	01000236	UNITED PARCEL SERVICE	07/07/18	07/07/18	POSTAGE / COURIER / BOX RENTAL	3.00
07-24	AP	01004795	UNITED PARCEL SERVICE	07/21/18	07/21/18	POSTAGE / COURIER / BOX RENTAL	3.00
07-26	AP	01002160	UNITED PARCEL SERVICE	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	33.65
07-26	AP	01002160	UNITED PARCEL SERVICE	07/11/18	07/11/18	POSTAGE / COURIER / BOX RENTAL	42.50
07-26	AP	01002160	UNITED PARCEL SERVICE	07/14/18	07/14/18	POSTAGE / COURIER / BOX RENTAL	3.00
08-21	AP	01006093	UNITED PARCEL SERVICE	07/28/18	07/28/18	POSTAGE / COURIER / BOX RENTAL	3.00
08-21	AP	01006094	UNITED PARCEL SERVICE	10/28/17	10/28/17	POSTAGE / COURIER / BOX RENTAL	-3.58
08-21	AP	01006094	UNITED PARCEL SERVICE	08/04/18	08/04/18	POSTAGE / COURIER / BOX RENTAL	3.00
08-30	AP	01010694	UNITED PARCEL SERVICE	08/02/18	08/02/18	POSTAGE / COURIER / BOX RENTAL	13.50
08-30	AP	01010694	UNITED PARCEL SERVICE	08/11/18	08/11/18	POSTAGE / COURIER / BOX RENTAL	3.00
08-30	AP	01010922	UNITED PARCEL SERVICE	08/10/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	2.05
08-30	AP	01010922	UNITED PARCEL SERVICE	08/11/18	08/11/18	POSTAGE / COURIER / BOX RENTAL	14.50
08-30	AP	01010922	UNITED PARCEL SERVICE	08/18/18	08/18/18	POSTAGE / COURIER / BOX RENTAL	3.00
09-25	AP	01012065	UNITED PARCEL SERVICE	08/25/18	08/25/18	POSTAGE / COURIER / BOX RENTAL	3.00
09-25	AP	01012068	UNITED PARCEL SERVICE	09/01/18	09/01/18	POSTAGE / COURIER / BOX RENTAL	3.00
09-25	AP	01018746	UNITED PARCEL SERVICE	09/15/18	09/15/18	POSTAGE / COURIER / BOX RENTAL	3.00
09-25	AP	01018754	UNITED PARCEL SERVICE	09/22/18	09/22/18	POSTAGE / COURIER / BOX RENTAL	3.00
09-27	AP	01018744	UNITED PARCEL SERVICE	09/08/18	09/08/18	POSTAGE / COURIER / BOX RENTAL	3.00
RENT, COMMUNICATION, UTILITIES TOTALS:							241.60

2443

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2018 NET EXP OF EQUIP—Con.						
SUPPLIES AND MATERIALS						
09-19	AP 01015708	W.B. MASON CO. INC	09/10/18 09/10/18	OFFICE SUPPLIES (OUTSIDE)		372.00
					SUPPLIES AND MATERIALS TOTALS:	372.00
EQUIPMENT						
07-02	AP 00998962	SHARP BUSINESS SYSTEMS	05/01/17 05/31/17	MAINTENANCE / REPAIRS		959.98
07-02	AP 00999021	SHARP BUSINESS SYSTEMS	05/01/17 05/31/17	MAINTENANCE / REPAIRS		1,350.00
07-02	AP 00999139	PITNEY BOWES	01/01/17 06/30/17	MAINTENANCE / REPAIRS		387.96
07-02	AP 00999256	UNITED BUSINESS TECHNOLOGIES	12/01/17 12/31/17	MAINTENANCE / REPAIRS		147.40
07-02	AP 00999273	UNITED BUSINESS TECHNOLOGIES	05/01/17 05/31/17	MAINTENANCE / REPAIRS		55.00
07-02	AP 00999273	UNITED BUSINESS TECHNOLOGIES	05/01/18 05/31/18	MAINTENANCE / REPAIRS		92.40
07-03	AP 00999259	UNITED BUSINESS TECHNOLOGIES	01/01/18 01/31/18	MAINTENANCE / REPAIRS		147.40
07-03	AP 00999261	UNITED BUSINESS TECHNOLOGIES	02/01/18 02/28/18	MAINTENANCE / REPAIRS		147.40
07-03	AP 00999262	UNITED BUSINESS TECHNOLOGIES	03/01/18 03/31/18	MAINTENANCE / REPAIRS		147.40
07-03	AP 00999267	UNITED BUSINESS TECHNOLOGIES	04/01/18 04/30/18	MAINTENANCE / REPAIRS		147.40
07-03	AP 00999342	SHARP BUSINESS SYSTEMS	04/01/18 06/30/18	MAINTENANCE / REPAIRS		72.30
07-03	AP 00999344	UNITED BUSINESS TECHNOLOGIES	06/01/18 06/30/18	MAINTENANCE / REPAIRS		147.40
07-03	AP 00999346	UNITED BUSINESS TECHNOLOGIES	04/01/18 06/30/18	MAINTENANCE / REPAIRS		300.63
07-03	AP 00999350	UNITED BUSINESS TECHNOLOGIES	06/01/18 06/30/18	MAINTENANCE / REPAIRS		165.80
07-03	AP 00999351	UNITED BUSINESS TECHNOLOGIES	06/01/17 06/30/17	MAINTENANCE / REPAIRS		72.00
07-03	AP 00999352	UNITED BUSINESS TECHNOLOGIES	06/01/18 06/30/18	MAINTENANCE / REPAIRS		37.80
07-03	AP 00999545	UNITED BUSINESS TECHNOLOGIES	06/01/18 06/30/18	MAINTENANCE / REPAIRS		55.00
07-03	AP M0006118	RMC A RAY MORGAN COMPANY	05/01/18 05/31/18	MAINTENANCE / REPAIRS		59.82
07-03	AP M0006180	DATA-LINE OFFICE SYSTEMS	06/01/18 06/30/18	MAINTENANCE / REPAIRS		112.00
07-03	AP M0006186	GOBINS INC	06/01/18 06/30/18	MAINTENANCE / REPAIRS		43.00
07-03	AP M0006192	AUTOMATED BUSINESS SOLUTIONS INC	06/01/18 06/30/18	MAINTENANCE / REPAIRS		207.27
07-03	AP M0006193	MTS OFFICE MACHINES LLC	06/01/18 06/30/18	MAINTENANCE / REPAIRS		75.00
07-03	AP M0006196	JTF GOV	06/01/18 06/30/18	MAINTENANCE / REPAIRS		125.00
07-03	AP M0006198	PACIFIC OFFICE AUTOMATION INC	06/01/18 06/30/18	MAINTENANCE / REPAIRS		31.80
07-03	AP M0006199	GORDON FLESCH COMPANY INC	06/01/18 06/30/18	MAINTENANCE / REPAIRS		36.00
07-03	AP M0006200	POLLOCK OFFICE MACHINE COMPANY INC	06/01/18 06/30/18	MAINTENANCE / REPAIRS		56.00
07-03	AP M0006201	EO JOHNSON COMPANY	04/01/18 06/30/18	MAINTENANCE / REPAIRS		327.00
07-03	AP M0006202	XCEL OFFICE SOLUTIONS	06/01/18 06/30/18	MAINTENANCE / REPAIRS		83.32
07-03	AP M0006204	SOUTHWEST OFFICE SYSTEMS INC	06/01/18 06/30/18	MAINTENANCE / REPAIRS		45.00
07-03	AP M0006205	RYAN BUSINESS SYSTEMS	06/01/18 06/30/18	MAINTENANCE / REPAIRS		80.00
07-03	AP M0006208	RMC A RAY MORGAN COMPANY	06/01/18 06/30/18	MAINTENANCE / REPAIRS		59.82
07-03	AP M0006209	SHARP ELECTRONICS CORPORATION	06/01/18 06/30/18	MAINTENANCE / REPAIRS		78.00
07-03	AP M0006212	COPYNET OFFICE SYSTEMS INC	06/01/18 06/30/18	MAINTENANCE / REPAIRS		89.00
07-03	AP M0006216	PERRY CORPORATION	04/01/18 06/30/18	MAINTENANCE / REPAIRS		47.67
07-03	AP M0006217	DIGITAL COPIER SUPERCENTER	06/01/18 06/30/18	MAINTENANCE / REPAIRS		320.00
07-03	AP M0006220	SYSTEL BUSINESS EQUIPMENT	06/01/18 06/30/18	MAINTENANCE / REPAIRS		296.70
07-03	AP M0006221	G-FIVE INC	04/01/18 06/30/18	MAINTENANCE / REPAIRS		209.00
07-03	AP M0006227	CAROLINA BUSINESS EQUIPMENT	06/01/18 06/30/18	MAINTENANCE / REPAIRS		104.00
07-03	AP M0006229	UNITED BUSINESS SYSTEMS	06/01/18 06/30/18	MAINTENANCE / REPAIRS		151.00

2444

07-03	AP	M0006230	DOCUSYSTEMS INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	43.36
07-03	AP	M0006236	AMERICAN OFFICE SOLUTIONS INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	70.06
07-03	AP	M0006238	COBB TECHNOLOGIES	06/01/18	06/30/18	MAINTENANCE / REPAIRS	155.96
07-03	AP	M0006239	DOING BETTER BUSINESS INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	167.30
07-03	AP	M0006240	LOYAL BUSINESS MACHINES LTD	04/01/18	06/30/18	MAINTENANCE / REPAIRS	333.00
07-03	AP	M0006241	DEX IMAGING INC	04/01/18	06/30/18	MAINTENANCE / REPAIRS	37.63
07-03	AP	M0006242	USHERWOOD OFFICE TECHNOLOGY	06/01/18	06/30/18	MAINTENANCE / REPAIRS	42.00
07-03	AP	M0006243	GFI DIGITAL INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	105.44
07-03	AP	M0006247	RJ YOUNG COMPANY INC	04/01/18	06/30/18	MAINTENANCE / REPAIRS	190.00
07-03	AP	M0006247	RJ YOUNG COMPANY INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	85.00
07-03	AP	M0006252	COPY PRODUCTS COMPANY	06/01/18	06/30/18	MAINTENANCE / REPAIRS	67.50
07-03	AP	M0006254	MICHIGAN OFFICE SOLUTIONS	06/01/18	06/30/18	MAINTENANCE / REPAIRS	218.46
07-03	AP	M0006261	HELIX SYSTEMS INC	04/01/18	06/30/18	MAINTENANCE / REPAIRS	82.25
07-03	AP	M0006262	LAKELAND OFFICE SYSTEMS	06/01/18	06/30/18	MAINTENANCE / REPAIRS	43.60
07-10	AP	M0006249	THE REMI GROUP LLC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	671.10
07-11	AP	00999677	SHARP BUSINESS SYSTEMS	01/24/18	05/31/18	MAINTENANCE / REPAIRS	834.58
07-11	AP	00999681	SHARP BUSINESS SYSTEMS	10/01/17	10/31/17	MAINTENANCE / REPAIRS	1,688.00
07-11	AP	00999742	SHARP BUSINESS SYSTEMS	05/01/18	05/31/18	MAINTENANCE / REPAIRS	8,372.95
07-11	AP	00999867	PITNEY BOWES	04/01/18	04/30/18	MAINTENANCE / REPAIRS	398.01
07-11	AP	00999867	PITNEY BOWES	04/01/18	04/30/18	MAINTENANCE / REPAIRS	606.00
07-11	AP	00999867	PITNEY BOWES	04/01/18	06/30/18	MAINTENANCE / REPAIRS	170.76
07-11	AP	M0006116	WORLD RECYCLING OFFICE SYSTEMS INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	214.00
07-11	AP	M0006146	DYNA SYSTEMS	05/01/18	05/31/18	MAINTENANCE / REPAIRS	33.00
07-11	AP	M0006184	CANON SOLUTIONS AMERICA INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	1,966.29
07-11	AP	M0006195	ALLSTEEL	06/01/18	06/30/18	MAINTENANCE / REPAIRS	35.41
07-11	AP	M0006197	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/18	06/30/18	MAINTENANCE / REPAIRS	82.00
07-11	AP	M0006207	DA-COM DIGITAL OFFICE SOLUTION	04/01/18	06/30/18	MAINTENANCE / REPAIRS	238.50
07-11	AP	M0006223	AXIS BUSINESS TECHNOLOGIES	06/01/18	06/30/18	MAINTENANCE / REPAIRS	34.00
07-11	AP	M0006224	TECHNOCOM BUSINESS SYSTEMS INC	04/01/18	06/30/18	MAINTENANCE / REPAIRS	187.50
07-11	AP	M0006237	MARCO TECHNOLOGIES LLC	04/01/18	06/30/18	MAINTENANCE / REPAIRS	343.40
07-11	AP	M0006250	LEWAN & ASSOCIATES INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	202.50
07-13	AP	00999687	SHARP BUSINESS SYSTEMS	11/01/17	11/30/17	MAINTENANCE / REPAIRS	687.00
07-13	AP	00999766	SHARP BUSINESS SYSTEMS	06/01/18	06/18/18	MAINTENANCE / REPAIRS	4,510.26
07-13	AP	M0005984	NATIONAL OFFICE SYSTEMS INC	01/01/18	03/31/18	MAINTENANCE / REPAIRS	962.00
07-13	AP	M0006040	CENTRIC BUSINESS SYSTEMS INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS	217.00
07-16	AP	M0006012	RICOH USA INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS	835.63
07-16	AP	M0006098	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/16/17	05/31/18	MAINTENANCE / REPAIRS	227.50
07-16	AP	M0006098	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/18	05/03/18	MAINTENANCE / REPAIRS	11.61
07-16	AP	M0006098	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/18	05/18/18	MAINTENANCE / REPAIRS	81.87
07-16	AP	M0006098	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	785.00
07-16	AP	M0006098	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	16,061.36
07-16	AP	M0006098	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/16/18	05/31/18	MAINTENANCE / REPAIRS	62.50
07-16	AP	M0006098	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/23/18	05/31/18	MAINTENANCE / REPAIRS	27.13
07-16	AP	M0006099	RICOH USA INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	704.71
07-18	AP	01000156	CANON SOLUTIONS AMERICA INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	312.51
07-18	AP	01000413	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	MAINTENANCE / REPAIRS	20,984.02
07-18	AP	01000576	CANON SOLUTIONS AMERICA INC	02/01/18	05/31/18	MAINTENANCE / REPAIRS	7,865.16
07-18	AP	M0005685	CENTRIC BUSINESS SYSTEMS INC	02/01/17	09/30/17	MAINTENANCE / REPAIRS	584.00
07-18	AP	M0005863	CENTRIC BUSINESS SYSTEMS INC	10/01/17	05/31/18	MAINTENANCE / REPAIRS	584.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2018 NET EXP OF EQUIP—Con.						
07-18	AP M0006127	CENTRIC BUSINESS SYSTEMS INC	05/01/18 06/30/18	MAINTENANCE / REPAIRS		434.00
07-18	AP M0006179	STA-MOT-IA LLC	06/01/18 06/30/18	MAINTENANCE / REPAIRS		125.20
07-18	AP M0006234	MARCO TECHNOLOGIES LLC	04/01/18 06/30/18	MAINTENANCE / REPAIRS		90.00
07-18	AP M0006258	CANON SOLUTIONS AMERICA INC	06/01/18 06/30/18	MAINTENANCE / REPAIRS		212.00
07-18	AP M0006259	INLAND BUSINESS SYSTEMS	06/01/18 06/30/18	MAINTENANCE / REPAIRS		118.07
07-23	AP M0006144	MARCO TECHNOLOGIES LLC	01/01/18 03/31/18	MAINTENANCE / REPAIRS		90.00
07-24	AP 01004488	UNITED BUSINESS TECHNOLOGIES	06/01/18 06/30/18	MAINTENANCE / REPAIRS		67.20
07-24	AP 01004489	UNITED BUSINESS TECHNOLOGIES	06/01/18 06/30/18	MAINTENANCE / REPAIRS		50.40
07-24	AP 01004490	UNITED BUSINESS TECHNOLOGIES	06/01/18 06/30/18	MAINTENANCE / REPAIRS		235.85
07-24	AP 01004492	UNITED BUSINESS TECHNOLOGIES	06/01/18 06/30/18	MAINTENANCE / REPAIRS		112.00
07-24	AP 01004493	UNITED BUSINESS TECHNOLOGIES	06/01/18 06/30/18	MAINTENANCE / REPAIRS		112.00
07-24	AP 01004566	UNITED BUSINESS TECHNOLOGIES	06/01/18 06/30/18	MAINTENANCE / REPAIRS		278.60
07-24	AP 01004675	SHARP BUSINESS SYSTEMS	01/18/18 06/30/18	MAINTENANCE / REPAIRS		681.45
07-24	AP 01004680	SHARP BUSINESS SYSTEMS	03/27/17 09/30/17	MAINTENANCE / REPAIRS		1,207.61
07-24	AP 01004680	SHARP BUSINESS SYSTEMS	10/01/17 06/30/18	MAINTENANCE / REPAIRS		1,764.00
07-24	AP 01004703	SHARP BUSINESS SYSTEMS	01/18/18 05/31/18	MAINTENANCE / REPAIRS		872.52
07-24	AP 01004703	SHARP BUSINESS SYSTEMS	03/19/18 06/30/18	MAINTENANCE / REPAIRS		670.19
07-24	AP 01004703	SHARP BUSINESS SYSTEMS	05/01/18 06/30/18	MAINTENANCE / REPAIRS		166.00
07-24	AP 01004711	SHARP BUSINESS SYSTEMS	05/01/18 05/31/18	MAINTENANCE / REPAIRS		756.00
07-24	AP M0005951	CENTRIC BUSINESS SYSTEMS INC	01/01/18 03/31/18	MAINTENANCE / REPAIRS		78.80
07-24	AP M0006177	BSL GEM LASER EXPRESS LLC	05/01/18 05/31/18	MAINTENANCE / REPAIRS		137.00
07-24	AP M0006177	BSL GEM LASER EXPRESS LLC	06/01/18 06/30/18	MAINTENANCE / REPAIRS		274.00
07-24	AP M0006187	KONICA MINOLTA BUSINESS SOLUTION	06/01/18 06/30/18	MAINTENANCE / REPAIRS		74.42
07-24	AP M0006190	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/18 06/30/18	MAINTENANCE / REPAIRS		988.98
07-24	AP M0006228	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	MAINTENANCE / REPAIRS		531.00
07-24	AP M0006228	BSL GEM LASER EXPRESS LLC	06/01/18 06/30/18	MAINTENANCE / REPAIRS		274.06
07-24	AP M0006251	COORDINATED BUSINESS SYSTEMS LTD	06/01/18 06/30/18	MAINTENANCE / REPAIRS		106.09
07-25	AP 01004656	SHARP BUSINESS SYSTEMS	06/01/18 06/30/18	MAINTENANCE / REPAIRS		16,880.62
07-25	AP 01004822	SHARP BUSINESS SYSTEMS	11/01/17 11/30/17	MAINTENANCE / REPAIRS		9.00
07-25	AP M0006026	CANON USA INC	03/16/18 03/31/18	MAINTENANCE / REPAIRS		51.10
07-25	AP M0006026	CANON USA INC	04/01/18 04/30/18	MAINTENANCE / REPAIRS		70.09
07-25	AP M0006026	CANON USA INC	04/01/18 04/30/18	MAINTENANCE / REPAIRS		16,386.19
07-25	AP M0006113	CANON USA INC	05/01/18 05/07/18	MAINTENANCE / REPAIRS		24.84
07-25	AP M0006113	CANON USA INC	05/01/18 05/14/18	MAINTENANCE / REPAIRS		33.87
07-25	AP M0006113	CANON USA INC	05/01/18 05/16/18	MAINTENANCE / REPAIRS		41.81
07-25	AP M0006113	CANON USA INC	05/01/18 05/22/18	MAINTENANCE / REPAIRS		24.13
07-25	AP M0006113	CANON USA INC	05/01/18 05/31/18	MAINTENANCE / REPAIRS		16,156.91
07-25	AP M0006113	CANON USA INC	05/10/18 05/31/18	MAINTENANCE / REPAIRS		51.81
07-25	AP M0006113	CANON USA INC	05/16/18 05/31/18	MAINTENANCE / REPAIRS		128.00
07-25	AP M0006188	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/16/18 04/30/18	MAINTENANCE / REPAIRS		60.00
07-25	AP M0006188	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/18 05/31/18	MAINTENANCE / REPAIRS		120.00
07-25	AP M0006188	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/18 06/01/18	MAINTENANCE / REPAIRS		2.80
07-25	AP M0006188	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/18 06/21/18	MAINTENANCE / REPAIRS		84.00

2446

07-25	AP	M0006188	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	673.40
07-25	AP	M0006188	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	16,236.90
08-01	AP	01005034	SHARP BUSINESS SYSTEMS	10/01/17	10/31/17	MAINTENANCE / REPAIRS	547.84
08-01	AP	01005043	PITNEY BOWES	04/01/17	09/30/17	MAINTENANCE / REPAIRS	616.02
08-01	AP	01005043	PITNEY BOWES	10/01/17	03/31/18	MAINTENANCE / REPAIRS	616.02
08-01	AP	M0006120	NAUTICON IMAGING SYSTEMS	04/01/18	06/30/18	MAINTENANCE / REPAIRS	5,256.14
08-01	AP	M0006248	COMDOC INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	50.00
08-02	AP	01004903	SHARP BUSINESS SYSTEMS	07/01/17	07/31/17	MAINTENANCE / REPAIRS	471.76
08-02	AP	01004921	SHARP BUSINESS SYSTEMS	08/01/17	08/31/17	MAINTENANCE / REPAIRS	547.84
08-02	AP	01004927	SHARP BUSINESS SYSTEMS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	547.84
08-02	AP	01005038	SHARP BUSINESS SYSTEMS	11/01/17	11/30/17	MAINTENANCE / REPAIRS	1,095.68
08-02	AP	01005308	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS	112.00
08-02	AP	01005315	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	MAINTENANCE / REPAIRS	168.50
08-02	AP	01005320	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	MAINTENANCE / REPAIRS	132.30
08-02	AP	01005322	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	MAINTENANCE / REPAIRS	52.50
08-02	AP	01005330	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	MAINTENANCE / REPAIRS	92.40
08-02	AP	01005331	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	MAINTENANCE / REPAIRS	457.80
08-02	AP	M0006109	PACIFIC OFFICE AUTOMATION INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	31.80
08-02	AP	M0006286	PACIFIC OFFICE AUTOMATION INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	31.80
08-03	AP	01004860	SHARP BUSINESS SYSTEMS	06/01/18	09/30/18	MAINTENANCE / REPAIRS	3,360.00
08-03	AP	01004861	SHARP BUSINESS SYSTEMS	10/01/17	10/31/17	MAINTENANCE / REPAIRS	840.00
08-03	AP	01005672	SHARP BUSINESS SYSTEMS	10/01/17	10/31/17	MAINTENANCE / REPAIRS	196.00
08-06	AP	01005575	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	MAINTENANCE / REPAIRS	147.40
08-06	AP	01005677	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	MAINTENANCE / REPAIRS	37.80
08-06	AP	01005678	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	MAINTENANCE / REPAIRS	55.00
08-06	AP	01005680	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	MAINTENANCE / REPAIRS	72.00
08-06	AP	M0006206	WORLD RECYCLING OFFICE SYSTEMS INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	214.00
08-06	AP	M0006235	DYNA SYSTEMS	06/01/18	06/30/18	MAINTENANCE / REPAIRS	33.00
08-06	AP	M0006265	METRO SALES INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	38.00
08-06	AP	M0006268	DATA-LINE OFFICE SYSTEMS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	112.00
08-06	AP	M0006272	CANON SOLUTIONS AMERICA INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	1,966.29
08-06	AP	M0006274	GOBINS INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	43.00
08-06	AP	M0006279	DOCUSOURCE BUSINESS SOLUTIONS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	46.75
08-06	AP	M0006280	AUTOMATED BUSINESS SOLUTIONS INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	207.27
08-06	AP	M0006281	MTS OFFICE MACHINES LLC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	75.00
08-06	AP	M0006283	ALLSTEEL	07/01/18	07/31/18	MAINTENANCE / REPAIRS	35.41
08-06	AP	M0006284	JTF GOV	07/01/18	07/31/18	MAINTENANCE / REPAIRS	125.00
08-06	AP	M0006285	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/18	07/31/18	MAINTENANCE / REPAIRS	82.00
08-06	AP	M0006288	GORDON FLESCCH COMPANY INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	36.00
08-06	AP	M0006289	POLLOCK OFFICE MACHINE COMPANY INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	56.00
08-06	AP	M0006291	XCEL OFFICE SOLUTIONS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	83.32
08-06	AP	M0006293	SOUTHWEST OFFICE SYSTEMS INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	45.00
08-06	AP	M0006294	RYAN BUSINESS SYSTEMS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	80.00
08-06	AP	M0006297	RMC A RAY MORGAN COMPANY	07/01/18	07/31/18	MAINTENANCE / REPAIRS	59.82
08-06	AP	M0006301	COPYNET OFFICE SYSTEMS INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	89.00
08-06	AP	M0006306	DIGITAL COPIER SUPERCENTER	07/01/18	07/31/18	MAINTENANCE / REPAIRS	320.00
08-06	AP	M0006309	SYSTEL BUSINESS EQUIPMENT	07/01/18	07/31/18	MAINTENANCE / REPAIRS	296.70
08-06	AP	M0006316	CAROLINA BUSINESS EQUIPMENT	07/01/18	07/31/18	MAINTENANCE / REPAIRS	104.00
08-06	AP	M0006318	UNITED BUSINESS SYSTEMS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2018 NET EXP OF EQUIP—Con.						
08-06	AP M0006319	DOCUSYSTEMS INC	07/01/18 07/31/18	MAINTENANCE / REPAIRS	43.36	
08-06	AP M0006324	AMERICAN OFFICE SOLUTIONS INC	07/01/18 07/31/18	MAINTENANCE / REPAIRS	70.06	
08-06	AP M0006326	COBB TECHNOLOGIES	07/01/18 07/31/18	MAINTENANCE / REPAIRS	155.96	
08-06	AP M0006327	DOING BETTER BUSINESS INC	07/01/18 07/31/18	MAINTENANCE / REPAIRS	167.30	
08-06	AP M0006331	GFI DIGITAL INC	07/01/18 07/31/18	MAINTENANCE / REPAIRS	105.44	
08-06	AP M0006335	RJ YOUNG COMPANY INC	07/01/18 07/31/18	MAINTENANCE / REPAIRS	85.00	
08-06	AP M0006336	COMDOC INC	07/01/18 07/31/18	MAINTENANCE / REPAIRS	50.00	
08-06	AP M0006338	LEWAN & ASSOCIATES INC	07/01/18 07/31/18	MAINTENANCE / REPAIRS	202.50	
08-06	AP M0006340	COPY PRODUCTS COMPANY	07/01/18 07/31/18	MAINTENANCE / REPAIRS	67.50	
08-06	AP M0006342	MICHIGAN OFFICE SOLUTIONS	07/01/18 07/31/18	MAINTENANCE / REPAIRS	218.46	
08-06	AP M0006344	DATAMAX INC	07/01/18 07/31/18	MAINTENANCE / REPAIRS	25.00	
08-06	AP M0006350	LAKELAND OFFICE SYSTEMS	07/01/18 07/31/18	MAINTENANCE / REPAIRS	43.60	
08-07	AP 01005422	SHARP BUSINESS SYSTEMS	07/01/18 07/31/18	MAINTENANCE / REPAIRS	4,293.76	
08-07	AP 01005852	SHARP BUSINESS SYSTEMS	05/01/17 09/30/17	MAINTENANCE / REPAIRS	980.00	
08-07	AP 01005852	SHARP BUSINESS SYSTEMS	10/01/17 06/30/18	MAINTENANCE / REPAIRS	1,764.00	
08-07	AP 01005866	SHARP BUSINESS SYSTEMS	07/01/18 07/31/18	MAINTENANCE / REPAIRS	328.50	
08-07	AP M0006312	AXIS BUSINESS TECHNOLOGIES	07/01/18 07/31/18	MAINTENANCE / REPAIRS	34.00	
08-08	AP 01006162	SHARP BUSINESS SYSTEMS	05/31/18 06/30/18	MAINTENANCE / REPAIRS	6,785.39	
08-08	AP 01006216	SHARP BUSINESS SYSTEMS	01/30/18 01/31/18	MAINTENANCE / REPAIRS	12.65	
08-08	AP 01006216	SHARP BUSINESS SYSTEMS	04/11/18 04/30/18	MAINTENANCE / REPAIRS	55.33	
08-08	AP 01006216	SHARP BUSINESS SYSTEMS	05/01/18 05/31/18	MAINTENANCE / REPAIRS	196.00	
08-09	AP M0006066	RICOH USA INC	04/01/18 04/03/18	MAINTENANCE / REPAIRS	38.30	
08-09	AP M0006066	RICOH USA INC	04/01/18 04/16/18	MAINTENANCE / REPAIRS	58.59	
08-09	AP M0006066	RICOH USA INC	04/01/18 04/30/18	MAINTENANCE / REPAIRS	210.26	
08-09	AP M0006066	RICOH USA INC	04/01/18 04/30/18	MAINTENANCE / REPAIRS	14,268.84	
08-09	AP M0006154	RICOH USA INC	03/01/18 03/31/18	MAINTENANCE / REPAIRS	150.00	
08-09	AP M0006154	RICOH USA INC	04/01/18 04/30/18	MAINTENANCE / REPAIRS	150.00	
08-09	AP M0006154	RICOH USA INC	05/01/18 05/07/18	MAINTENANCE / REPAIRS	50.40	
08-09	AP M0006154	RICOH USA INC	05/01/18 05/21/18	MAINTENANCE / REPAIRS	97.55	
08-09	AP M0006154	RICOH USA INC	05/01/18 05/31/18	MAINTENANCE / REPAIRS	14,338.64	
08-09	AP M0006189	RICOH USA INC	06/01/18 06/30/18	MAINTENANCE / REPAIRS	686.21	
08-14	AP M0006353	METRO SALES INC	07/01/18 07/31/18	MAINTENANCE / REPAIRS	38.00	
08-15	AP M0006256	DATAMAX INC	06/01/18 06/30/18	MAINTENANCE / REPAIRS	25.00	
08-15	AP M0006275	KONICA MINOLTA BUSINESS SOLUTION	07/01/18 07/31/18	MAINTENANCE / REPAIRS	74.42	
08-15	AP M0006308	CENTRIC BUSINESS SYSTEMS INC	07/01/18 07/31/18	MAINTENANCE / REPAIRS	217.00	
08-15	AP M0006337	THE REMI GROUP LLC	07/01/18 07/31/18	MAINTENANCE / REPAIRS	656.79	
08-16	AP 01006682	CANON SOLUTIONS AMERICA INC	07/01/18 07/31/18	MAINTENANCE / REPAIRS	312.51	
08-16	AP 01006739	UNITED BUSINESS TECHNOLOGIES	07/01/18 07/31/18	MAINTENANCE / REPAIRS	50.40	
08-16	AP M0006339	COORDINATED BUSINESS SYSTEMS LTD	07/01/18 07/31/18	MAINTENANCE / REPAIRS	106.09	
08-22	AP 01006738	UNITED BUSINESS TECHNOLOGIES	07/01/18 07/31/18	MAINTENANCE / REPAIRS	112.00	
08-22	AP 01010682	SHARP BUSINESS SYSTEMS	05/01/18 06/30/18	MAINTENANCE / REPAIRS	952.00	
08-22	AP 01010682	SHARP BUSINESS SYSTEMS	05/31/18 06/30/18	MAINTENANCE / REPAIRS	202.32	
08-22	AP M0006346	CANON SOLUTIONS AMERICA INC	07/01/18 07/31/18	MAINTENANCE / REPAIRS	212.00	

2448

08-23	AP	01010975	SHARP BUSINESS SYSTEMS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	19,201.29
08-23	AP	01011084	BSL GEM LASER EXPRESS LLC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	137.00
08-23	AP	M0005454	XCEL OFFICE SOLUTIONS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	75.75
08-24	AP	M0006330	USHERWOOD OFFICE TECHNOLOGY	07/01/18	07/31/18	MAINTENANCE / REPAIRS	42.00
08-27	AP	M0006225	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	127.50
08-27	AP	M0006314	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	127.50
08-27	AP	M0006322	MARCO TECHNOLOGIES LLC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	37.00
08-27	AP	M0006322	MARCO TECHNOLOGIES LLC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	37.00
08-27	AP	M0006325	MARCO TECHNOLOGIES LLC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	74.00
08-27	AP	M0006347	INLAND BUSINESS SYSTEMS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	55.00
08-29	AP	M0006276	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/28/18	05/31/18	MAINTENANCE / REPAIRS	15.48
08-29	AP	M0006276	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	120.00
08-29	AP	M0006276	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/06/18	06/30/18	MAINTENANCE / REPAIRS	100.00
08-29	AP	M0006276	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/18	07/03/18	MAINTENANCE / REPAIRS	11.61
08-29	AP	M0006276	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	431.20
08-29	AP	M0006276	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	16,599.10
08-31	AP	01011730	PITNEY BOWES	10/01/17	03/31/18	MAINTENANCE / REPAIRS	3,001.56
08-31	AP	01011730	PITNEY BOWES	04/01/18	08/30/18	MAINTENANCE / REPAIRS	670.65
08-31	AP	01011730	PITNEY BOWES	07/01/18	08/30/18	MAINTENANCE / REPAIRS	396.34
08-31	AP	01011881	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	72.00
08-31	AP	01011882	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	37.80
08-31	AP	01011883	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	55.00
08-31	AP	01011887	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	92.40
08-31	AP	01011890	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	132.30
08-31	AP	01011892	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	52.50
08-31	GL	AMR0081089		07/01/18	07/31/18	EQUIPMENT PURCHASES	522.21
08-31	GL	AMR0081181		07/01/18	07/31/18	EQUIPMENT PURCHASES	416.00
08-31	AP	M0006267	STA-MOT-IA LLC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	125.20
09-05	AP	01012115	PITNEY BOWES	03/01/18	08/31/18	MAINTENANCE / REPAIRS	777.51
09-05	AP	01012115	PITNEY BOWES	04/01/18	08/30/18	MAINTENANCE / REPAIRS	180.00
09-05	AP	01012115	PITNEY BOWES	07/01/18	08/30/18	MAINTENANCE / REPAIRS	266.79
09-05	AP	M0006295	WORLD RECYCLING OFFICE SYSTEMS INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	214.00
09-05	AP	M0006355	STA-MOT-IA LLC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	125.20
09-05	AP	M0006356	DATA-LINE OFFICE SYSTEMS	08/01/18	08/31/18	MAINTENANCE / REPAIRS	112.00
09-05	AP	M0006407	DOCUSYSTEMS INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	43.36
09-05	AP	M0006415	DOING BETTER BUSINESS INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	167.30
09-05	AP	M0006418	USHERWOOD OFFICE TECHNOLOGY	08/01/18	08/31/18	MAINTENANCE / REPAIRS	42.00
09-05	AP	M0006426	LEWAN & ASSOCIATES INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	202.50
09-12	AP	01013013	UNITED BUSINESS SYSTEMS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	79.00
09-12	AP	M0006182	CENTRAL BUSINESS SYSTEMS	06/01/18	06/30/18	MAINTENANCE / REPAIRS	86.50
09-12	AP	M0006244	RICOH USA INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	13,877.84
09-12	AP	M0006270	CENTRAL BUSINESS SYSTEMS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	86.50
09-12	AP	M0006358	CENTRAL BUSINESS SYSTEMS	08/01/18	08/31/18	MAINTENANCE / REPAIRS	86.50
09-12	AP	M0006360	CANON SOLUTIONS AMERICA INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	312.51
09-12	AP	M0006360	CANON SOLUTIONS AMERICA INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	1,966.29
09-12	AP	M0006362	GOBINS INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	43.00
09-12	AP	M0006367	DOCUSOURCE BUSINESS SOLUTIONS	08/01/18	08/31/18	MAINTENANCE / REPAIRS	46.75
09-12	AP	M0006368	AUTOMATED BUSINESS SOLUTIONS INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	207.27
09-12	AP	M0006372	JTF GOV	08/01/18	08/31/18	MAINTENANCE / REPAIRS	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2018 NET EXP OF EQUIP—Con.						
09-12	AP M0006373	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/18 08/31/18	MAINTENANCE / REPAIRS	82.00	
09-12	AP M0006374	PACIFIC OFFICE AUTOMATION INC	08/01/18 08/31/18	MAINTENANCE / REPAIRS	31.80	
09-12	AP M0006376	GORDON FLESCH COMPANY INC	08/01/18 08/31/18	MAINTENANCE / REPAIRS	36.00	
09-12	AP M0006377	POLLOCK OFFICE MACHINE COMPANY INC	08/01/18 08/31/18	MAINTENANCE / REPAIRS	56.00	
09-12	AP M0006381	SOUTHWEST OFFICE SYSTEMS INC	08/01/18 08/31/18	MAINTENANCE / REPAIRS	45.00	
09-12	AP M0006382	RYAN BUSINESS SYSTEMS	08/01/18 08/31/18	MAINTENANCE / REPAIRS	80.00	
09-12	AP M0006385	RMC A RAY MORGAN COMPANY	08/01/18 08/31/18	MAINTENANCE / REPAIRS	59.82	
09-12	AP M0006389	COPYNET OFFICE SYSTEMS INC	08/01/18 08/31/18	MAINTENANCE / REPAIRS	89.00	
09-12	AP M0006394	DIGITAL COPIER SUPERCENTER	08/01/18 08/31/18	MAINTENANCE / REPAIRS	320.00	
09-12	AP M0006397	SYSTEL BUSINESS EQUIPMENT	08/01/18 08/31/18	MAINTENANCE / REPAIRS	296.70	
09-12	AP M0006401	TECHNOCOM BUSINESS SYSTEMS INC	06/01/18 08/31/18	MAINTENANCE / REPAIRS	288.00	
09-12	AP M0006412	AMERICAN OFFICE SOLUTIONS INC	08/01/18 08/31/18	MAINTENANCE / REPAIRS	70.06	
09-12	AP M0006413	MARCO TECHNOLOGIES LLC	08/01/18 08/31/18	MAINTENANCE / REPAIRS	74.00	
09-12	AP M0006419	GFI DIGITAL INC	08/01/18 08/31/18	MAINTENANCE / REPAIRS	105.44	
09-12	AP M0006425	THE REMI GROUP LLC	08/01/18 08/31/18	MAINTENANCE / REPAIRS	656.79	
09-12	AP M0006428	COPY PRODUCTS COMPANY	08/01/18 08/31/18	MAINTENANCE / REPAIRS	67.50	
09-12	AP M0006437	LAKELAND OFFICE SYSTEMS	08/01/18 08/31/18	MAINTENANCE / REPAIRS	43.60	
09-12	AP M0006440	METRO SALES INC	08/01/18 08/31/18	MAINTENANCE / REPAIRS	38.00	
09-13	AP 01011556	CONSOLIDATED COPIER SERVICES	01/01/18 03/31/18	MAINTENANCE / REPAIRS	129.94	
09-13	AP 01011556	CONSOLIDATED COPIER SERVICES	04/01/18 06/30/18	MAINTENANCE / REPAIRS	129.94	
09-13	AP 01011570	CONSOLIDATED COPIER SERVICES	01/01/18 03/31/18	MAINTENANCE / REPAIRS	225.00	
09-13	AP 01011570	CONSOLIDATED COPIER SERVICES	04/01/18 06/30/18	MAINTENANCE / REPAIRS	225.00	
09-13	AP 01012547	CONSOLIDATED COPIER SERVICES	10/01/17 12/31/17	MAINTENANCE / REPAIRS	300.00	
09-13	AP 01012547	CONSOLIDATED COPIER SERVICES	01/01/18 03/31/18	MAINTENANCE / REPAIRS	300.00	
09-13	AP 01012547	CONSOLIDATED COPIER SERVICES	04/01/18 06/30/18	MAINTENANCE / REPAIRS	300.00	
09-13	AP 01013155	UNITED BUSINESS TECHNOLOGIES	08/01/18 08/31/18	MAINTENANCE / REPAIRS	235.85	
09-13	AP 01013166	INLAND BUSINESS SYSTEMS	07/01/18 07/31/18	MAINTENANCE / REPAIRS	63.07	
09-13	AP 01013771	SHARP BUSINESS SYSTEMS	02/01/18 02/28/18	MAINTENANCE / REPAIRS	101.58	
09-13	AP 01013771	SHARP BUSINESS SYSTEMS	02/01/18 02/28/18	MAINTENANCE / REPAIRS	544.63	
09-13	AP M0006369	MTS OFFICE MACHINES LLC	08/01/18 08/31/18	MAINTENANCE / REPAIRS	75.00	
09-13	AP M0006395	RJ YOUNG COMPANY INC	08/01/18 08/31/18	MAINTENANCE / REPAIRS	85.00	
09-13	AP M0006406	UNITED BUSINESS SYSTEMS	08/01/18 08/31/18	MAINTENANCE / REPAIRS	158.00	
09-13	AP M0006414	COBB TECHNOLOGIES	08/01/18 08/31/18	MAINTENANCE / REPAIRS	120.00	
09-13	AP M0006424	COMDOC INC	08/01/18 08/31/18	MAINTENANCE / REPAIRS	50.00	
09-13	AP M0006430	MICHIGAN OFFICE SOLUTIONS	08/01/18 08/31/18	MAINTENANCE / REPAIRS	218.46	
09-13	AP M0006432	DATAMAX INC	08/01/18 08/31/18	MAINTENANCE / REPAIRS	25.00	
09-13	AP M0006435	INLAND BUSINESS SYSTEMS	08/01/18 08/31/18	MAINTENANCE / REPAIRS	118.07	
09-14	AP 01013526	SHARP BUSINESS SYSTEMS	10/01/17 04/30/18	MAINTENANCE / REPAIRS	3,332.00	
09-14	AP 01013796	SHARP BUSINESS SYSTEMS	07/01/18 07/31/18	MAINTENANCE / REPAIRS	8,343.08	
09-14	AP 01013906	SHARP BUSINESS SYSTEMS	12/01/17 12/31/17	MAINTENANCE / REPAIRS	192.50	
09-14	AP 01013906	SHARP BUSINESS SYSTEMS	12/01/17 12/31/17	MAINTENANCE / REPAIRS	385.00	
09-14	AP M0006363	KONICA MINOLTA BUSINESS SOLUTION	08/01/18 08/31/18	MAINTENANCE / REPAIRS	74.42	
09-14	AP M0006386	SHARP ELECTRONICS CORPORATION	08/01/18 08/31/18	MAINTENANCE / REPAIRS	78.00	

2450

09-14	AP	M0006411	DYNA SYSTEMS	08/01/18	08/31/18	MAINTENANCE / REPAIRS	33.00	
09-17	AP	01013810	SHARP BUSINESS SYSTEMS	08/01/18	08/31/18	MAINTENANCE / REPAIRS	3,348.66	
09-17	AP	01015563	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	112.00	
09-17	AP	M0006434	CANON SOLUTIONS AMERICA INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	212.00	
09-18	AP	M0006400	AXIS BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	34.00	
09-19	AP	M0006427	COORDINATED BUSINESS SYSTEMS LTD	08/01/18	08/31/18	MAINTENANCE / REPAIRS	106.09	
09-21	AP	01018492	BSL GEM LASER EXPRESS LLC	06/25/18	06/25/18	OFFICE EQUIP PURCH LESS THAN \$25,000	7,335.00	
09-21	AP	01018496	BSL GEM LASER EXPRESS LLC	06/25/18	06/25/18	OFFICE EQUIP PURCH LESS THAN \$25,000	7,335.00	
09-21	AP	M0006165	XEROX CORPORATION	04/16/18	04/30/18	MAINTENANCE / REPAIRS	3.50	
09-21	AP	M0006165	XEROX CORPORATION	05/01/18	05/11/18	MAINTENANCE / REPAIRS	8.87	
09-21	AP	M0006165	XEROX CORPORATION	05/01/18	05/17/18	MAINTENANCE / REPAIRS	10.96	
09-21	AP	M0006165	XEROX CORPORATION	05/01/18	05/30/18	MAINTENANCE / REPAIRS	52.26	
09-21	AP	M0006165	XEROX CORPORATION	05/01/18	05/31/18	MAINTENANCE / REPAIRS	374.00	
09-21	AP	M0006165	XEROX CORPORATION	05/01/18	05/31/18	MAINTENANCE / REPAIRS	24,841.67	
09-21	AP	M0006255	XEROX CORPORATION	05/31/18	05/31/18	MAINTENANCE / REPAIRS	5.65	
09-21	AP	M0006255	XEROX CORPORATION	06/01/18	06/12/18	MAINTENANCE / REPAIRS	31.64	
09-21	AP	M0006255	XEROX CORPORATION	06/01/18	06/30/18	MAINTENANCE / REPAIRS	12.50	
09-21	AP	M0006255	XEROX CORPORATION	06/01/18	06/30/18	MAINTENANCE / REPAIRS	25,826.57	
09-21	AP	M0006343	XEROX CORPORATION	07/01/18	07/31/18	MAINTENANCE / REPAIRS	25,826.57	
09-24	AP	01018098	PITNEY BOWES	04/01/17	03/31/18	MAINTENANCE / REPAIRS	1,239.00	
09-24	AP	01018098	PITNEY BOWES	03/01/18	06/05/18	MAINTENANCE / REPAIRS	102.38	
09-24	AP	01018098	PITNEY BOWES	03/01/18	08/31/18	MAINTENANCE / REPAIRS	387.96	
09-24	AP	01018219	PITNEY BOWES	10/01/16	03/31/17	MAINTENANCE / REPAIRS	592.50	
09-24	AP	01018219	PITNEY BOWES	03/01/18	08/31/18	MAINTENANCE / REPAIRS	193.98	
09-24	AP	M0006302	DRAKE SYSTEMS INC	04/01/18	06/30/18	MAINTENANCE / REPAIRS	81.00	
09-24	AP	M0006323	DYNA SYSTEMS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	33.00	
09-25	AP	01018649	SHARP BUSINESS SYSTEMS	08/01/18	08/31/18	MAINTENANCE / REPAIRS	26,915.08	
09-25	AP	M0006004	NEOPOST USA INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS	78.33	
09-25	AP	M0006004	NEOPOST USA INC	04/01/18	06/30/18	MAINTENANCE / REPAIRS	210.00	
09-25	AP	M0006004	NEOPOST USA INC	04/01/18	06/30/18	MAINTENANCE / REPAIRS	13,832.26	
09-26	AP	01018730	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	67.20	
09-26	AP	01018902	SHARP BUSINESS SYSTEMS	11/01/17	11/30/17	MAINTENANCE / REPAIRS	3,685.08	
09-26	AP	01018916	SHARP BUSINESS SYSTEMS	12/01/17	12/31/17	MAINTENANCE / REPAIRS	2,797.60	
09-26	AP	01018944	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	50.40	
09-27	AP	01018731	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	112.00	
09-27	AP	01018934	SHARP BUSINESS SYSTEMS	01/01/18	01/31/18	MAINTENANCE / REPAIRS	196.00	
09-27	AP	01019127	PITNEY BOWES	04/01/18	06/30/18	MAINTENANCE / REPAIRS	635.04	
09-27	AP	01019127	PITNEY BOWES	04/01/18	09/30/18	MAINTENANCE / REPAIRS	619.50	
09-27	AP	01019263	SHARP BUSINESS SYSTEMS	11/01/17	11/30/17	MAINTENANCE / REPAIRS	189.00	
09-27	AP	01019280	SHARP BUSINESS SYSTEMS	02/01/18	02/28/18	MAINTENANCE / REPAIRS	850.00	
09-27	AP	01019351	CDW GOVERNMENT INC. C/O ISM IN	10/18/17	10/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,719.32	
09-27	GL	AMR0081832		09/25/18	09/25/18	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00	
09-28	GL	RPY0081921		09/01/18	09/30/18	EQUIPMENT PURCHASES	611.26	
							EQUIPMENT TOTALS:	456,775.82
							NET EXPENSE OF EQUIPMENT TOTALS:	457,389.42
							OFFICE TOTALS:	457,389.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND						
FISCAL YEAR 2018 NET EXPENSES TELECOMMUNICATION						
TELEPHONES						
				RENT, COMMUNICATION, UTILITIES	141,538.00	35,870.50
				OTHER SERVICES	23,654.50	0.00
				EQUIPMENT	16,234.50	16,234.50
				TELEPHONES TOTALS:	181,427.00	52,105.00
		CELLULAR		RENT, COMMUNICATION, UTILITIES	7,241,552.12	1,911,058.98
				CELLULAR TOTALS:	7,241,552.12	1,911,058.98
		DC LONG DISTANCE		RENT, COMMUNICATION, UTILITIES	249,354.84	60,864.78
				OTHER SERVICES	103.50	0.00
				DC LONG DISTANCE TOTALS:	249,458.34	60,864.78
		DC LOCAL SERVICE		RENT, COMMUNICATION, UTILITIES	1,572,557.30	342,678.34
				OTHER SERVICES	47,569.25	21,413.00
				EQUIPMENT	56,540.07	4,686.00
				DC LOCAL SERVICE TOTALS:	1,676,666.62	368,777.34
		DO EQUIPMENT		RENT, COMMUNICATION, UTILITIES	643.87	643.87
				OTHER SERVICES	2,272.30	2,272.30
				DO EQUIPMENT TOTALS:	2,916.17	2,916.17
		DO LONG DISTANCE		RENT, COMMUNICATION, UTILITIES	652,948.14	167,467.91
				DO LONG DISTANCE TOTALS:	652,948.14	167,467.91
		DO EQUIPMENT MAINTENANCE		RENT, COMMUNICATION, UTILITIES	124,956.66	13,000.00
				OTHER SERVICES	12,000.00	12,000.00
				EQUIPMENT	13,657.53	0.00
				DO EQUIPMENT MAINTENANCE TOTALS:	150,614.19	25,000.00
		FLAGSHIP		RENT, COMMUNICATION, UTILITIES	10,165.11	0.00
				FLAGSHIP TOTALS:	10,165.11	0.00
				OFFICE TOTALS:	10,165,747.69	2,588,190.18
TELEPHONES						
RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0637193	AVAYA	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	16,097.50
07-05	AP	E0637201	AVAYA	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	13,418.50
09-06	AP	E0652044	AVAYA	07/02/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	6,354.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,870.50
		EQUIPMENT				
07-31	AP	E0644203	AVAYA	06/01/18 06/30/18	MAINTENANCE / REPAIRS	16,234.50
					EQUIPMENT TOTALS:	16,234.50
					TELEPHONES TOTALS:	52,105.00

2452

CELLULAR							
RENT, COMMUNICATION, UTILITIES							
07-18	AR	AC-14182	ATM SETTLEMENT	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	-0.73
07-18	AR	AC-14183	ATM SETTLEMENT	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	-89.45
07-21	AP	E0642093	T-MOBILE USA INC	05/08/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE	2,156.87
08-03	AP	E0644204	AT&T WIRELESS	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE	129,826.33
08-06	AP	E0644430	VERIZON WIRELESS	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	465,009.02
08-16	AP	E0647903	AT&T WIRELESS	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	125,773.47
08-20	AP	E0647905	VERIZON WIRELESS	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	466,204.59
08-22	AP	E0649899	T-MOBILE USA INC	06/08/18	07/07/18	TELECOMSRV/EQ/TOLL CHARGE	2,070.58
08-22	AP	E0650245	AT&T WIRELESS	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE	129,951.34
08-30	AP	E0652029	T-MOBILE USA INC	07/08/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE	2,134.20
09-14	AP	E0653828	VERIZON WIRELESS	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	459,294.23
09-17	AR	AC-14331	VERIZON WIRELESS	12/01/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE	-287.62
09-17	AR	AC-14332	VERIZON WIRELESS	12/01/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE	-350.30
09-17	AR	AC-14333	VERIZON WIRELESS	12/01/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE	-274.90
09-17	AR	AC-14334	VERIZON WIRELESS	12/01/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE	-59.00
09-28	AP	E0653825	AT&T WIRELESS	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE	127,628.38
09-29	AP	E0657586	T-MOBILE USA INC	08/08/18	09/07/18	TELECOMSRV/EQ/TOLL CHARGE	2,071.97
RENT, COMMUNICATION, UTILITIES TOTALS:							1,911,058.98
CELLULAR TOTALS:							1,911,058.98
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0637194	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	0.34
07-09	AP	E0637195	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	9,285.98
07-17	AP	E0640366	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.57
07-18	AP	E0640367	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	6,784.59
07-18	AP	E0640374	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	2,197.68
07-18	AP	E0640375	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	2,204.99
08-15	AP	E0647908	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	7,926.18
08-15	AP	E0648069	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	UTILITIES	2,202.56
08-15	AP	E0648072	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.55
09-04	AP	E0652032	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	10,304.60
09-04	AP	E0652034	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	0.11
09-06	AP	E0652030	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	9,894.60
09-14	AP	E0655226	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	2,202.56
09-16	AP	E0655230	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.55
09-17	AP	E0655214	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	7,806.40
09-18	AP	E0655287	MCI COMM SERVICE	05/01/18	05/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.52
RENT, COMMUNICATION, UTILITIES TOTALS:							60,864.78
DC LONG DISTANCE TOTALS:							60,864.78
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
07-18	AP	E0640364	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	6,887.35
07-18	AP	E0640365	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	6,887.37
07-18	AP	E0640376	LEVEL 3 COMMUNICATIONS LLC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	2,416.06
07-20	AP	E0640370	VERIZON	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	69,007.90
07-26	AP	E0642090	AOC CONNECT LLC	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
07-26	AP	E0642091	AOC CONNECT LLC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.00

2453

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2018 NET EXPENSES TELECOMMUNICATION—Con.						
08-15	AP E0647909	LEVEL 3 COMMUNICATIONS LLC	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	2,414.62	
08-15	AP E0647910	VERIZON BUSINESS SERVICES	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	6,887.35	
08-16	AP E0647907	VERIZON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	68,700.57	
08-16	AP E0648075	AOC CONNECT LLC	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
09-12	AP E0653832	LEVEL 3 COMMUNICATIONS LLC	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	2,423.26	
09-19	AP E0655216	VERIZON BUSINESS SERVICES	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	6,887.35	
09-21	AP E0653823	AOC CONNECT LLC	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
09-22	AP E0655218	VERIZON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	68,482.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	342,678.34
OTHER SERVICES						
07-05	AP E0637193	AVAYA	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR	2,449.50	
07-05	AP E0637201	AVAYA	02/01/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR	2,804.50	
09-06	AP E0652044	AVAYA	07/02/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR	3,159.00	
09-13	AP E0653940	AVAYA	07/01/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR	13,000.00	
					OTHER SERVICES TOTALS:	21,413.00
EQUIPMENT						
07-31	AP E0644203	AVAYA	06/01/18 06/30/18	MAINTENANCE / REPAIRS	4,686.00	
					EQUIPMENT TOTALS:	4,686.00
					DC LOCAL SERVICE TOTALS:	368,777.34
DO EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
08-15	AP E0647904	AVAYA FEDERAL SOLUTIONS INC	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	643.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	643.87
OTHER SERVICES						
07-09	AP E0637931	AVAYA	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR	1,739.44	
09-13	AP E0653940	AVAYA	07/01/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR	532.86	
					OTHER SERVICES TOTALS:	2,272.30
					DO EQUIPMENT TOTALS:	2,916.17
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0633549	AT&T	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	45,750.66	
07-05	AP E0637196	AT&T	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	29,612.07	
07-05	AP E0637199	COMCAST	06/01/18 06/30/18	UTILITIES	7,559.45	
07-09	AP E0637195	VERIZON BUSINESS SERVICES	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	5,346.57	
07-23	AP E0642092	COMCAST	07/01/18 07/31/18	UTILITIES	7,559.45	
08-15	AP E0648073	COMCAST	08/01/18 08/31/18	UTILITIES	7,559.45	
08-21	AP E0648074	AT&T	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	26,912.62	
09-04	AP E0652032	VERIZON BUSINESS SERVICES	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	4,358.32	
09-06	AP E0652030	VERIZON BUSINESS SERVICES	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	4,153.20	
09-07	AP E0652028	AT&T	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	20,655.66	
09-24	AP E0656315	COMCAST	09/01/18 09/30/18	UTILITIES	8,000.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	167,467.91
					DO LONG DISTANCE TOTALS:	167,467.91

2454

DO EQUIPMENT MAINTENANCE							
RENT, COMMUNICATION, UTILITIES							
08-15	AP	E0647904	AVAYA FEDERAL SOLUTIONS INC	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	13,000.00
OTHER SERVICES							
07-09	AP	E0637931	AVAYA	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR	12,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,000.00
OTHER SERVICES TOTALS:							12,000.00
DO EQUIPMENT MAINTENANCE TOTALS:							25,000.00
OFFICE TOTALS:							2,588,190.18

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2018 CYBERSECURITY
NETWORK SERVICES

OTHER SERVICES	3,302,279.46	482,043.40
NETWORK SERVICES TOTALS:	3,302,279.46	482,043.40
OFFICE TOTALS:	3,302,279.46	482,043.40

NETWORK SERVICES							
OTHER SERVICES							
07-02	AP	00999200	RAYTHEON FOREGROUND SECURITY INC	05/17/18	06/16/18	TECHNOLOGY SERVICE CONTRACTS	16,008.60
07-13	AP	01000433	NORTHAMP LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	21,079.38
07-13	AP	01000504	NORTHAMP LLC	06/01/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS	15,639.54
07-16	AP	01000422	MISCHEL KWON & ASSOC LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	10,643.00
07-16	AP	01000425	MISCHEL KWON & ASSOC LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	15,960.00
07-16	AP	01000498	GENERAL DYNAMICS INFORMATION TECH INC	04/28/18	05/25/18	TECHNOLOGY SERVICE CONTRACTS	15,112.00
07-17	AP	01002069	PATRIOT TECHNOLOGIES INC	05/28/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS	16,002.00
07-31	AP	01005234	INFORELIANCE LLC	06/01/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS	27,675.00
07-31	AP	01005235	RAYTHEON FOREGROUND SECURITY INC	06/17/18	07/16/18	TECHNOLOGY SERVICE CONTRACTS	16,008.60
07-31	AP	01005236	RAYTHEON FOREGROUND SECURITY INC	05/28/18	07/01/18	TECHNOLOGY SERVICE CONTRACTS	23,264.64
07-31	AP	01005242	RAYTHEON FOREGROUND SECURITY INC	05/28/18	07/01/18	TECHNOLOGY SERVICE CONTRACTS	22,406.40
07-31	AP	01005256	GENERAL DYNAMICS INFORMATION TECH INC	06/01/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS	18,134.40
08-08	AP	01006088	BLUEPRINT CONSULTING SERVICES LLC	07/31/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,759.00
08-08	AP	01006103	MISCHEL KWON & ASSOC LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	15,960.00
08-08	AP	01006112	MISCHEL KWON & ASSOC LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	15,414.00
08-09	AP	01006224	PATRIOT TECHNOLOGIES INC	07/02/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS	11,430.00
08-14	AP	01006429	GENERAL DYNAMICS INFORMATION TECH INC	06/30/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS	14,356.40
08-16	AP	01006715	TETRAD DIGITAL INTEGRITY LLC	04/23/18	07/20/18	TECHNOLOGY SERVICE CONTRACTS	31,511.50
08-16	AP	01008928	NORTHAMP LLC	07/03/18	07/20/18	TECHNOLOGY SERVICE CONTRACTS	11,786.32
08-20	AP	01010678	RAYTHEON FOREGROUND SECURITY INC	07/02/18	07/29/18	TECHNOLOGY SERVICE CONTRACTS	17,738.40
08-23	AP	01011097	PATRIOT TECHNOLOGIES INC	07/09/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS	1,143.00
08-27	AP	01008997	MANTECH IS&T	07/09/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	6,256.00
08-28	AP	01011398	INFORELIANCE LLC	07/02/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	25,717.50
09-05	AP	01012181	RAYTHEON FOREGROUND SECURITY INC	07/17/18	08/16/18	TECHNOLOGY SERVICE CONTRACTS	16,008.60
09-10	AP	01012200	GENERAL DYNAMICS INFORMATION TECH INC	07/28/18	08/24/18	TECHNOLOGY SERVICE CONTRACTS	6,375.37
09-10	AP	01013022	PATRIOT TECHNOLOGIES INC	07/30/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	10,858.50
09-10	AP	01013052	MKACYBER	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	17,480.00
09-11	AP	01013086	MKACYBER	08/01/18	08/28/18	TECHNOLOGY SERVICE CONTRACTS	12,753.25
09-28	AP	01019549	RAYTHEON FOREGROUND SECURITY INC	07/30/18	08/26/18	TECHNOLOGY SERVICE CONTRACTS	18,672.00
09-28	AP	01019553	INFORELIANCE LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	28,890.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con. FISCAL YEAR 2018 CYBERSECURITY—Con.					OTHER SERVICES TOTALS:	482,043.40
					NETWORK SERVICES TOTALS:	482,043.40
					OFFICE TOTALS:	482,043.40
FISCAL YEAR 2018 SERVICE MANAGEMENT HOUSE EXERCISE FACILITY					EQUIPMENT	37,371.55 8,512.09
FOOD SERVICE					HOUSE EXERCISE FACILITY TOTALS:	37,371.55 8,512.09
					OTHER SERVICES	947.00 0.00
					SUPPLIES AND MATERIALS	68,784.00 0.00
					EQUIPMENT	4,945.00 0.00
					FOOD SERVICE TOTALS:	74,676.00 0.00
					OFFICE TOTALS:	112,047.55 8,512.09
HOUSE EXERCISE FACILITY EQUIPMENT						
09-04	AP 01011978	TECHNOGYM USA CORPORATION	07/08/18	07/08/18 OFFICE EQUIP PURCH LESS THAN \$25,000		8,512.09
					EQUIPMENT TOTALS:	8,512.09
					HOUSE EXERCISE FACILITY TOTALS:	8,512.09
					OFFICE TOTALS:	8,512.09
RECORDING STUDIO REVOLVING FND FISCAL YEAR 2018 HOUSE RECORDING STUDIO NON - PERSONNEL					TRAVEL	12,125.00 0.00
					SUPPLIES AND MATERIALS	4,719.33 0.00
					EQUIPMENT	1,035,699.02 0.00
					NON - PERSONNEL TOTALS:	1,052,543.35 0.00
					OFFICE TOTALS:	1,052,543.35 0.00
FISCAL YEAR 2018 PHOTOGRAPHY NON - PERSONNEL					OTHER SERVICES	88,083.74 20,796.73
					NON - PERSONNEL TOTALS:	88,083.74 20,796.73
					OFFICE TOTALS:	88,083.74 20,796.73
NON - PERSONNEL OTHER SERVICES						
08-14	AP 01006392	GENERAL DYNAMICS INFORMATION TECH INC	03/31/18	04/27/18 NON-TECHNOLOGY SERVICE CONTR		8,949.53
08-15	AP 01006630	GENERAL DYNAMICS INFORMATION TECH INC	04/28/18	05/25/18 NON-TECHNOLOGY SERVICE CONTR		11,847.20
					OTHER SERVICES TOTALS:	20,796.73

2456

CHILD CARE REVOLVING FUND
 FISCAL YEAR 2018 HOUSE CHILD CARE CENTER
 CHILD CARE CENTER

NON - PERSONNEL TOTALS: 20,796.73
 OFFICE TOTALS: 20,796.73

PERSONNEL COMPENSATION	921,904.00	241,378.93
TRAVEL	116.00	0.00
RENT, COMMUNICATION, UTILITIES	7,596.21	2,430.84
PRINTING AND REPRODUCTION	213.33	213.33
OTHER SERVICES	24,475.54	4,652.70
SUPPLIES AND MATERIALS	100,889.19	33,068.51
EQUIPMENT	3,540.00	885.00
CHILD CARE CENTER TOTALS:	1,058,734.27	282,629.31
OFFICE TOTALS:	1,058,734.27	282,629.31

CHILD CARE CENTER
 PERSONNEL COMPENSATION

ALLEN,LADONYA	07/01/18	09/30/18	TEACHER ASSISTANT	10,675.26
ALLEN,LADONYA	06/01/18	06/30/18	TEACHER ASSISTANT (OVERTIME)	141.24
BEATTY, PAIGE	07/01/18	08/31/18	PROGRAM DIRECTOR	14,446.00
BEATTY, PAIGE	09/01/18	09/30/18	DIRECTOR-HOUSE CHILD CARE CNTR	10,436.92
BELL,MORRIS A	07/01/18	09/30/18	TEACHER ASSISTANT (A)	10,569.01
BELL,MORRIS A	06/01/18	08/31/18	TEACHER ASSISTANT (A) (OVERTIME)	686.34
BELL,SHAKEEMA M	07/01/18	09/30/18	TEACHER AIDE (A)	9,805.26
BELL,SHAKEEMA M	06/01/18	08/31/18	TEACHER AIDE (A) (OVERTIME)	549.27
BOGRAND,NICOLE	09/24/18	09/30/18	AGE GROUP COORDINATOR	1,283.90
BOYDE, SHERLEEN B.	07/01/18	09/30/18	TEACHER ASSISTANT	12,599.01
BOYDE, SHERLEEN B.	06/01/18	08/31/18	TEACHER ASSISTANT (OVERTIME)	1,605.15
CHEREBIN,JESSICA L	09/17/18	09/30/18	AGE GROUP COORDINATOR	2,567.79
COVERTON,JASMINE L	07/01/18	08/31/18	HEAD TEACHER (A)	8,734.84
COVERTON,JASMINE L	09/01/18	09/30/18	LEAD TEACHER	4,367.42
DEWEILER,BETHANY	09/01/18	09/30/18	ADMINISTRATIVE SPECIALIST	4,046.83
DREXEL-CARPENTER,SUZETTE M	07/01/18	09/30/18	TEACHER ASSISTANT (A)	11,318.01
DREXEL-CARPENTER,SUZETTE M	06/01/18	08/31/18	TEACHER ASSISTANT (A) (OVERTIME)	1,131.79
GREIF,CATHERINE	07/01/18	09/30/18	TEACHER AIDE (A)	9,255.51
HALL,SHAMORROW C	03/01/18	09/30/18	TEACHER ASSISTANT (A)	10,629.72
HALL,SHAMORROW C	06/01/18	06/30/18	TEACHER ASSISTANT (A) (OVERTIME)	5.29
HITE,SUZANNE M	07/01/18	08/31/18	HEAD TEACHER (A)	8,353.02
HITE,SUZANNE M	08/01/18	09/30/18	AGE GROUP COORDINATOR	5,682.06
JONES, MICHELLE	07/01/18	08/31/18	HEAD TEACHER	10,019.34
JONES, MICHELLE	09/01/18	09/30/18	LEAD TEACHER	5,009.67
KEAVENY,MARGARET A	07/01/18	09/30/18	TEACHER ASSISTANT	10,675.26
LEHNERTZ,JENNIFER C	07/01/18	08/31/18	HEAD TEACHER (A)	9,042.66
LEHNERTZ,JENNIFER C	09/01/18	09/30/18	LEAD TEACHER	4,521.33
LOBIANCO,WHITNEY L	07/01/18	09/30/18	TEACHER AIDE (A)	9,255.51
LOBIANCO,WHITNEY L	06/01/18	08/31/18	TEACHER AIDE (A) (OVERTIME)	222.49
LYNCH,ALISHA	07/01/18	09/30/18	TEACHER AIDE	9,255.51
PERRIN, INDIA S.	07/01/18	09/30/18	TEACHER AIDE (A)	9,531.75

2457

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2018 HOUSE CHILD CARE CENTER—Con.						
		PERRIN, INDIA S.	06/01/18 06/30/18	TEACHER AIDE (A) (OVERTIME)		77.90
		SUTTON, ELIZABETH J.	07/01/18 09/30/18	TEACHER AIDE		8,844.15
		WILLIAMS, KATHLEEN V.	07/01/18 08/31/18	HEAD TEACHER (A)		10,263.50
		WILLIAMS, KATHLEEN V.	09/01/18 09/30/18	LEAD TEACHER		5,131.75
		WU, NEI F.	07/01/18 09/30/18	TEACHER ASSISTANT		10,628.25
		WU, NEI F.	08/01/18 08/31/18	TEACHER ASSISTANT (OVERTIME)		10.22
				PERSONNEL COMPENSATION TOTALS:		241,378.93
		RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		100.25
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		459.63
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		100.25
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		879.43
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		92.50
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		734.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,430.84
		PRINTING AND REPRODUCTION				
07-30	AP	E0644042	04/01/18 06/30/18	BSL GEM LASER EXPRESS LLC		213.33
				PRINTING AND REPRODUCTION TOTALS:		213.33
		OTHER SERVICES				
07-02	AP	E0636724	06/25/18 06/25/18	PATRU, KATHRYN M.		285.94
07-11	AP	E0639015	06/04/08 06/25/18	LANGUAGE PLANET DC LLC		495.00
07-11	AP	E0639018	06/08/18 06/29/18	POWER TOTS INC		800.00
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-SI SMITHSONIAN ASSOCIA		115.00
08-16	AP	E0647204	07/16/18 07/27/18	POWER TOTS INC		780.00
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-ARTECHHOUSE		8.08
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-WASHINGTON MYSTICS		375.00
08-18	AP	E0647588	08/01/18 08/07/18	LEWIS, MEGAN L.		117.00
08-18	AP	E0647659	08/01/18 08/22/18	CASTOR, STEPHEN		321.57
08-20	AP	E0647658	08/01/18 08/07/18	FACCHIANO, KATHRYN E.		250.11
09-05	AP	E0652599	08/10/18 08/24/18	POWER TOTS INC		610.00
09-10	AP	E0653506	08/07/18 08/28/18	LANGUAGE PLANET DC LLC		495.00
				OTHER SERVICES TOTALS:		4,652.70
		SUPPLIES AND MATERIALS				
07-02	AP	E0636694	06/18/18 06/18/18	BEATTY, PAIGE		20.46
07-02	AP	E0636694	06/15/18 06/20/18	BEATTY, PAIGE		73.96
07-02	AP	E0636723	06/14/18 06/14/18	GOOD FOOD COMPANY		82.94
07-11	AP	E0639017	06/16/18 06/30/18	GOOD FOOD COMPANY		3,150.40
07-12	AP	E0639006	06/26/18 06/26/18	BEATTY, PAIGE		12.72
07-12	AP	E0639008	01/28/18 02/19/18	DREXEL-CARPENTER, SUZETTE M.		62.18
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-AMAZON MKTPLACE PMTS		106.80

2458

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2018 HOUSE CHILD CARE GENERAL FUND						
HOUSE CHILD CARE GENERAL FUND						
				SUPPLIES AND MATERIALS	2,307.94	0.00
				HOUSE CHILD CARE GENERAL FUND TOTALS:	2,307.94	0.00
				OFFICE TOTALS:	2,307.94	0.00
FISCAL YEAR 2018 SUMMER CAMP						
				TRAVEL	3,064.00	3,064.00
				OTHER SERVICES	25,385.82	24,192.82
				SUPPLIES AND MATERIALS	751.90	665.80
				SUMMER CAMP TOTALS:	29,201.72	27,922.62
				OFFICE TOTALS:	29,201.72	27,922.62
SUMMER CAMP						
TRAVEL						
07-19	AP	01004523	05/29/18 06/28/18	TAXI/PARKING/TOLLS		1,197.00
08-17	AP	01010486	06/29/18 07/27/18	TAXI/PARKING/TOLLS		1,867.00
				TRAVEL TOTALS:		3,064.00
OTHER SERVICES						
07-19	AP	01004523	05/29/18 06/28/18	MISCELLANEOUS OTHER SERVICES		649.32
07-19	AP	01004523	05/29/18 06/28/18	MISCELLANEOUS OTHER SERVICES		957.00
07-19	AP	01004523	05/29/18 06/28/18	MISCELLANEOUS OTHER SERVICES		640.00
07-19	AP	01004523	05/29/18 06/28/18	MISCELLANEOUS OTHER SERVICES		50.00
07-19	AP	01004523	05/29/18 06/28/18	MISCELLANEOUS OTHER SERVICES		355.00
07-23	AP	01004678	07/06/18 07/20/18	NON-TECHNOLOGY SERVICE CONTR		2,323.20
07-23	AP	01004683	07/16/18 07/20/18	NON-TECHNOLOGY SERVICE CONTR		2,323.20
07-23	AP	01004684	07/06/18 07/20/18	NON-TECHNOLOGY SERVICE CONTR		2,323.20
07-23	AP	01004687	07/06/18 07/20/18	NON-TECHNOLOGY SERVICE CONTR		2,323.20
07-23	AP	01004689	07/06/18 07/20/18	NON-TECHNOLOGY SERVICE CONTR		2,323.20
07-30	AP	01005165	07/23/18 07/27/18	NON-TECHNOLOGY SERVICE CONTR		1,056.00
08-01	AP	E0644474	07/25/18 07/26/18	MISCELLANEOUS OTHER SERVICES		227.50
08-07	AP	01006062	07/23/18 08/03/18	NON-TECHNOLOGY SERVICE CONTR		2,112.00
08-07	AP	01006065	07/23/18 08/03/18	NON-TECHNOLOGY SERVICE CONTR		2,112.00
08-07	AP	01006067	07/23/18 08/03/18	NON-TECHNOLOGY SERVICE CONTR		2,112.00
08-07	AP	01006070	07/23/18 08/03/18	NON-TECHNOLOGY SERVICE CONTR		2,112.00
08-17	AP	01010486	06/29/18 07/27/18	TRAINING		187.00
08-17	AP	01010486	06/29/18 07/27/18	MISCELLANEOUS OTHER SERVICES		7.00
				OTHER SERVICES TOTALS:		24,192.82
SUPPLIES AND MATERIALS						
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		230.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		283.52
08-17	AP	01010486	06/29/18 07/27/18	FOOD & BEVERAGE		52.47
08-17	AP	01010486	06/29/18 07/27/18	FOOD & BEVERAGE		8.04

2460

08-17	AP	01010486	CITI PCARD-WEIS MARKETS INC	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	67.78	
09-26	AP	01019131	CITI PCARD-SAFEWAY	07/28/18	08/28/18	FOOD & BEVERAGE	23.99	
							SUPPLIES AND MATERIALS TOTALS:	665.80
							SUMMER CAMP TOTALS:	27,922.62
							OFFICE TOTALS:	27,922.62

ATTENDING PHYSICIAN
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

PERSONNEL BENEFITS	159,295.80	37,975.00
PERSONNEL TOTALS:	159,295.80	37,975.00
NON - PERSONNEL		
TRAVEL	5,047.74	0.00
RENT, COMMUNICATION, UTILITIES	48,721.44	12,107.58
PRINTING AND REPRODUCTION	1,160.37	218.19
OTHER SERVICES	159,089.31	95,473.22
SUPPLIES AND MATERIALS	354,002.41	122,386.13
EQUIPMENT	26,140.87	8,883.46
NON - PERSONNEL TOTALS:	594,162.14	239,068.58
DOCTOR STAFF & EQUIPMENT-NAVY		
OTHER SERVICES	1,258,571.64	0.00
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,258,571.64	0.00
OFFICE TOTALS:	2,012,029.58	277,043.58

PERSONNEL
PERSONNEL BENEFITS

07-23	AP	E0643288	BENEDICT A BAIDOO	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY	725.00
07-23	AP	E0643289	JONETTE M BARTLETT	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY	725.00
07-23	AP	E0643290	ADAM CZOSEK	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY	580.00
07-23	AP	E0643291	JOEL FINNY	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY	725.00
07-23	AP	E0643292	BRANDON GODETTE	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY	580.00
07-23	AP	E0643293	CHRISTOPHER HAGGER	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY	580.00
07-23	AP	E0643294	TAMMY HARMON	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY	580.00
07-23	AP	E0643295	BUDDY GENE KOZEN JR	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY	1,300.00
07-23	AP	E0643296	TIMOTHY LADERACH	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY	725.00
07-23	AP	E0643297	BRIAN MONAHAN	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY	2,175.00
07-23	AP	E0643298	JOSEPH MONTES	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY	580.00
07-23	AP	E0643299	DANIEL JERENIAS NUNEZ	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY	580.00
07-23	AP	E0643300	DUANE PEARSON	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY	580.00
07-23	AP	E0643301	CHARLES NEIL V SANTOS	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY	580.00
07-23	AP	E0643302	DAVID SISTO	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY	580.00
07-23	AP	E0643303	NEAL SPURGEON	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY	580.00
08-17	AP	E0650128	NEAL SPURGEON	08/01/18	08/30/18	ALLOW IN ADDITION TO SALARY	580.00
08-17	AP	E0650129	DAVID SISTO	08/01/18	08/30/18	ALLOW IN ADDITION TO SALARY	580.00
08-17	AP	E0650130	CHARLES NEIL V SANTOS	08/01/18	08/30/18	ALLOW IN ADDITION TO SALARY	580.00
08-17	AP	E0650131	DUANE PEARSON	08/01/18	08/30/18	ALLOW IN ADDITION TO SALARY	580.00
08-17	AP	E0650132	DANIEL JERENIAS NUNEZ	08/01/18	08/30/18	ALLOW IN ADDITION TO SALARY	580.00
08-17	AP	E0650133	JOSEPH MONTES	08/01/18	08/30/18	ALLOW IN ADDITION TO SALARY	580.00
08-17	AP	E0650134	BRIAN MONAHAN	08/01/18	08/30/18	ALLOW IN ADDITION TO SALARY	2,175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN—Con.						
08-17	AP E0650135	TIMOTHY LADERACH	08/01/18 08/30/18	ALLOW IN ADDITION TO SALARY	725.00	
08-17	AP E0650136	BUDDY GENE KOZEN JR	08/01/18 08/30/18	ALLOW IN ADDITION TO SALARY	1,300.00	
08-17	AP E0650137	TAMMY HARMON	08/01/18 08/30/18	ALLOW IN ADDITION TO SALARY	580.00	
08-17	AP E0650139	CHRISTOPHER HAGGER	08/01/18 08/30/18	ALLOW IN ADDITION TO SALARY	580.00	
08-17	AP E0650140	BRANDON GODETTE	08/01/18 08/30/18	ALLOW IN ADDITION TO SALARY	580.00	
08-17	AP E0650141	JOEL FINNY	08/01/18 08/30/18	ALLOW IN ADDITION TO SALARY	725.00	
08-17	AP E0650142	ADAM CZOSEK	08/01/18 08/30/18	ALLOW IN ADDITION TO SALARY	580.00	
08-17	AP E0650143	JONETTE M BARTLETT	08/01/18 08/30/18	ALLOW IN ADDITION TO SALARY	725.00	
08-17	AP E0650144	BENEDICT A BAIDOO	08/01/18 08/30/18	ALLOW IN ADDITION TO SALARY	725.00	
08-22	AP E0650138	SERENNAH HARDING	08/01/18 08/30/18	ALLOW IN ADDITION TO SALARY	725.00	
09-13	AP E0655850	SERENNAH HARDING	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY	725.00	
09-13	AP E0655851	NEAL SPURGEON	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY	580.00	
09-13	AP E0655852	CHARLES NEIL V SANTOS	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY	580.00	
09-13	AP E0655853	DUANE PEARSON	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY	580.00	
09-13	AP E0655854	DANIEL JERENIAS NUNEZ	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY	580.00	
09-13	AP E0655855	JOSEPH MONTES	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY	580.00	
09-13	AP E0655856	BRIAN MONAHAN	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY	2,175.00	
09-13	AP E0655867	TIMOTHY LADERACH	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY	725.00	
09-13	AP E0655868	BUDDY GENE KOZEN JR	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY	1,300.00	
09-13	AP E0655869	TAMMY HARMON	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY	580.00	
09-13	AP E0655870	CHRISTOPHER HAGGER	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY	580.00	
09-13	AP E0655871	BRANDON GODETTE	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY	580.00	
09-13	AP E0655872	JOEL FINNY	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY	725.00	
09-13	AP E0655880	ADAM CZOSEK	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY	580.00	
09-13	AP E0655881	JONETTE M BARTLETT	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY	725.00	
09-13	AP E0655882	BENEDICT A BAIDOO	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY	725.00	
09-14	AP E0655849	JOSEPH WAYNE CORNELL	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY	580.00	
					PERSONNEL BENEFITS TOTALS:	37,975.00
					PERSONNEL TOTALS:	37,975.00
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL	8.80	
07-18	AP E0640753	PITNEY BOWES INC	07/01/18 09/30/18	EQUIP RENTAL (EFF 1/3/03)	71.25	
07-24	AP 01004785	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	25.96	
07-26	AP 01000548	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	18.07	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	20.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	717.75	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	3,173.58	
08-03	AP 01005113	FEDEX BILLING ONLINE	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL	52.46	
08-21	AP 01006092	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	91.56	
08-21	AP 01006394	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	36.44	
08-21	AP 01010691	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	27.47	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	20.00	

2462

08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	717.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	3,173.02
09-14	AP	01012039	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	24.70
09-14	AP	01012040	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	35.50
09-14	AP	01013795	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	17.16
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	717.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	2,971.47
09-26	AP	01019125	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	54.77
09-26	AP	01019131	CITI PCARD-AT&T 78XG	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	42.30
09-28	AP	01019508	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	69.82
RENT, COMMUNICATION, UTILITIES TOTALS:							12,107.58
PRINTING AND REPRODUCTION							
07-19	AP	E0640752	XEROX CORPORATION	04/23/18	05/22/18	PRINTING & REPRODUCTION	59.22
08-29	AP	E0651400	XEROX CORPORATION	05/22/18	06/20/18	PRINTING & REPRODUCTION	37.08
09-14	AP	E0655884	XEROX CORPORATION	06/20/18	07/20/18	PRINTING & REPRODUCTION	121.89
PRINTING AND REPRODUCTION TOTALS:							218.19
OTHER SERVICES							
07-02	AP	E0637796	JONETTE M BARTLETT	05/23/18	05/23/18	TRAINING	200.00
07-16	AP	01001316	HOUSECALL LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
08-16	AP	01009739	HOUSECALL LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
08-17	AP	01010486	CITI PCARD-CLASSICLEANERS-LONGWOR	06/29/18	07/27/18	LAUNDRY SERVICES	118.26
09-16	AP	01014670	HOUSECALL LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-22	AP	E0655900	US DEPARTMENT OF TREASURY	10/01/17	09/30/18	MISCELLANEOUS OTHER SERVICES	79,694.16
09-26	AP	01019131	CITI PCARD-CLASSICLEANERS-LONGWOR	07/28/18	08/28/18	LAUNDRY SERVICES	85.80
OTHER SERVICES TOTALS:							95,473.22
SUPPLIES AND MATERIALS							
07-02	AP	E0637786	MOORE MEDICAL LLC	06/12/18	06/12/18	MEDICAL SUPPLIES	36.72
07-02	AP	E0637788	CDW GOVERNMENT INC. C/O ISM IN	06/21/18	06/21/18	SOFTWARE LESS THAN \$500	359.47
07-02	AP	E0637795	AIRGAS USA LLC	06/11/18	06/11/18	MEDICAL SUPPLIES	150.47
07-05	AP	00999604	CAPITOL MARKING PRODUCTS INC	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)	37.50
07-19	AP	01004523	CITI PCARD-ACCO BRANDS DIRECT	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	116.84
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	32.96
07-19	AP	01004523	CITI PCARD-AMAZON.COM	05/29/18	06/28/18	FOOD & BEVERAGE	38.83
07-19	AP	01004523	CITI PCARD-AMAZON.COM	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	246.42
07-19	AP	01004523	CITI PCARD-BOLLING AFB COMMISSARY	05/29/18	06/28/18	FOOD & BEVERAGE	11.72
07-19	AP	01004523	CITI PCARD-CHINOOK MEDICAL GEAR I	05/29/18	06/28/18	MEDICAL SUPPLIES	2,624.69
07-19	AP	01004523	CITI PCARD-NEJM MASS MED SOCIETY	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	824.00
07-19	AP	E0640754	MOORE MEDICAL LLC	06/25/18	06/25/18	MEDICAL SUPPLIES	149.94
07-19	AP	E0640755	MOORE MEDICAL LLC	06/22/18	06/22/18	MEDICAL SUPPLIES	450.53
07-19	AP	E0640756	MOORE MEDICAL LLC	06/19/18	06/19/18	MEDICAL SUPPLIES	923.60
07-19	AP	E0640757	MOORE MEDICAL LLC	06/19/18	06/19/18	MEDICAL SUPPLIES	70.40
07-19	AP	E0640758	MOORE MEDICAL LLC	06/20/18	06/20/18	MEDICAL SUPPLIES	45.25
07-19	AP	E0640759	GE HEALTHCARE	06/01/18	06/30/18	MEDICAL SUPPLIES	1,625.00
07-24	AP	E0643398	READYREFRESH BY NESTLE	06/01/18	06/30/18	WATER	60.08
07-25	AP	E0643399	GE HEALTHCARE	07/01/18	07/31/18	MEDICAL SUPPLIES	1,625.00
07-25	AP	E0643401	MOORE MEDICAL LLC	07/02/18	07/02/18	MEDICAL SUPPLIES	164.16
07-26	AP	E0643400	MEDLINE INDUSTRIES INC	06/30/18	06/30/18	MEDICAL SUPPLIES	95.55
07-26	AP	E0643403	ROBERTS OXYGEN COMPANY INC	06/30/18	06/30/18	MEDICAL SUPPLIES	131.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN—Con.						
07-27	AP 01005033	CAPITOL MARKING PRODUCTS INC	06/06/18 07/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		27.00
07-30	AP E0643402	MOORE MEDICAL LLC	06/29/18 06/29/18	MEDICAL SUPPLIES	5,871.67	
07-31	AP E0644433	MEYERPT	07/18/18 07/18/18	MEDICAL SUPPLIES	153.19	
07-31	AP E0644437	MOORE MEDICAL LLC	07/06/18 07/06/18	MEDICAL SUPPLIES	395.80	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	299.23	
08-01	AP E0643405	LABORATORY CORPORATION OF AMERICA	06/30/18 06/30/18	MEDICAL SUPPLIES	2,805.53	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	414.38	
08-17	AP 01010486	CITI PCARD-AMAZON.COM	06/29/18 07/27/18	MEDICAL SUPPLIES	42.15	
08-17	AP 01010486	CITI PCARD-MEAD DIRECT RESPONSE,	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	83.00	
08-17	AP 01010486	CITI PCARD-NFPA NATL FIRE PROTECT	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	108.95	
08-21	AP E0650075	PICAUT, CHRISTINE C.	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)	19.46	
08-21	AP E0650077	BRIAN MONAHAN	07/24/18 07/24/18	MEDICAL SUPPLIES	22.10	
08-24	AP E0650064	MEDLINE INDUSTRIES INC	07/25/18 07/25/18	MEDICAL SUPPLIES	294.68	
08-24	AP E0650065	MEDLINE INDUSTRIES INC	07/19/18 07/19/18	MEDICAL SUPPLIES	13.90	
08-24	AP E0650066	MEDLINE INDUSTRIES INC	07/18/18 07/18/18	MEDICAL SUPPLIES	25.02	
08-24	AP E0650067	MEDLINE INDUSTRIES INC	07/13/18 07/13/18	MEDICAL SUPPLIES	202.80	
08-24	AP E0650068	MEDLINE INDUSTRIES INC	07/12/18 07/12/18	MEDICAL SUPPLIES	290.84	
08-24	AP E0650069	MEDLINE INDUSTRIES INC	07/11/18 07/11/18	MEDICAL SUPPLIES	3,282.30	
08-24	AP E0650071	MEDLINE INDUSTRIES INC	07/10/18 07/10/18	MEDICAL SUPPLIES	614.64	
08-24	AP E0650080	AIRGAS USA LLC	07/10/18 07/10/18	MEDICAL SUPPLIES	151.77	
08-24	AP E0650150	READYREFRESH BY NESTLE	07/01/18 07/31/18	WATER	118.18	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	626.59	
08-27	AP E0650061	MOORE MEDICAL LLC	07/26/18 07/26/18	MEDICAL SUPPLIES	324.24	
08-27	AP E0650062	MOORE MEDICAL LLC	07/25/18 07/25/18	MEDICAL SUPPLIES	600.13	
08-27	AP E0650072	MEYERPT	08/01/18 08/01/18	MEDICAL SUPPLIES	463.83	
08-27	AP E0650074	GE HEALTHCARE	08/01/18 08/31/18	MEDICAL SUPPLIES	1,625.00	
08-27	AP E0650078	MOORE MEDICAL LLC	07/10/18 07/10/18	MEDICAL SUPPLIES	69.24	
08-27	AP E0650079	MEYERPT	07/25/18 07/25/18	MEDICAL SUPPLIES	181.90	
08-27	AP E0650081	MEYERPT	07/27/18 07/27/18	MEDICAL SUPPLIES	434.32	
08-27	AP E0650082	MEYERPT	07/30/18 07/30/18	MEDICAL SUPPLIES	111.20	
08-29	AP E0650063	MOORE MEDICAL LLC	07/20/18 07/20/18	MEDICAL SUPPLIES	154.67	
08-29	AP E0651401	ROBERTS OXYGEN COMPANY INC	07/01/18 07/31/18	MEDICAL SUPPLIES	131.25	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	280.10	
09-11	AP 01013183	CAPITOL MARKING PRODUCTS INC	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE)	22.50	
09-13	AP E0654050	PARISI & VENTURINI CORP	08/06/18 08/06/18	MEDICAL SUPPLIES	1,895.00	
09-13	AP E0654051	MOORE MEDICAL LLC	08/14/18 08/14/18	MEDICAL SUPPLIES	1,302.15	
09-14	AP E0655885	READYREFRESH BY NESTLE	08/01/18 08/31/18	WATER	42.16	
09-14	AP E0655887	MOORE MEDICAL LLC	08/24/18 08/24/18	MEDICAL SUPPLIES	1,343.76	
09-14	AP E0655889	MOORE MEDICAL LLC	08/23/18 08/23/18	MEDICAL SUPPLIES	3,617.94	
09-14	AP E0655890	MOORE MEDICAL LLC	08/15/18 08/15/18	MEDICAL SUPPLIES	325.36	
09-14	AP E0655891	MEDLINE INDUSTRIES INC	08/25/18 08/25/18	MEDICAL SUPPLIES	129.74	
09-14	AP E0655892	MEDLINE INDUSTRIES INC	08/24/18 08/24/18	MEDICAL SUPPLIES	60.92	
09-14	AP E0655893	LABORATORY CORPORATION OF AMERICA	09/01/18 09/01/18	MEDICAL SUPPLIES	691.68	

2464

09-14	AP	E0655894	GE HEALTHCARE	09/01/18	09/30/18	MEDICAL SUPPLIES	1,625.00
09-14	AP	E0655901	BRIAN MONAHAN	09/07/18	09/07/18	MEDICAL SUPPLIES	249.00
09-14	AP	E0655902	CDW GOVERNMENT INC. C/O ISM IN	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	49.51
09-19	AP	01015464	CAPITOL MARKING PRODUCTS INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.00
09-22	AP	E0655883	SANOFI PASTEUR INC	08/23/18	08/23/18	MEDICAL SUPPLIES	75,612.55
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	631.61
09-26	AP	01019131	CITI PCARD-AMAZON.COM	07/28/18	08/28/18	HABITATION EXPENSE	46.59
09-26	AP	01019131	CITI PCARD-AMAZON.COM	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	71.10
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	3,566.36
09-26	AP	01019131	CITI PCARD-COLD SHIPPING PACKA	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	61.53
09-26	AP	01019131	CITI PCARD-PAPER MART	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	203.95
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	733.28
SUPPLIES AND MATERIALS TOTALS:							122,386.13
EQUIPMENT							
07-19	AP	E0640760	ECLINICALWORKS LLC	07/01/18	07/31/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	79.00
08-28	AP	01011414	CDW GOVERNMENT INC. C/O ISM IN	08/06/18	08/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000	647.82
08-28	AP	01011414	CDW GOVERNMENT INC. C/O ISM IN	08/06/18	08/06/18	WARRANTIES	54.87
08-30	AP	01011597	CDW GOVERNMENT INC. C/O ISM IN	08/20/18	08/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,253.58
08-30	AP	01011597	CDW GOVERNMENT INC. C/O ISM IN	08/20/18	08/20/18	WARRANTIES	127.13
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	79.00
09-13	AP	E0654052	ECLINICALWORKS LLC	07/03/18	07/31/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000	328.06
09-14	AP	E0655896	ECLINICALWORKS LLC	08/01/18	08/31/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00
09-14	AP	E0655898	ECLINICALWORKS LLC	09/01/18	09/30/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	79.00
EQUIPMENT TOTALS:							8,883.46
NON - PERSONNEL TOTALS:							239,068.58
OFFICE TOTALS:							277,043.58

2465

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2018 JOINT COMMITTEE ON TAXATION
PERSONNEL

NON - PERSONNEL

PERSONNEL COMPENSATION	8,485,583.74	2,154,024.63
PERSONNEL TOTALS:	8,485,583.74	2,154,024.63
TRAVEL	12,336.51	3,997.65
TRANSPORTATION OF THINGS	11.41	0.00
RENT, COMMUNICATION, UTILITIES	117,257.85	29,566.38
PRINTING AND REPRODUCTION	3,727.06	1,225.01
OTHER SERVICES	215,416.56	72,001.03
SUPPLIES AND MATERIALS	248,378.43	62,281.47
EQUIPMENT	1,603,808.84	1,288,933.54
NON - PERSONNEL TOTALS:	2,200,936.66	1,458,005.08
OFFICE TOTALS:	10,686,520.40	3,612,029.71

PERSONNEL

PERSONNEL COMPENSATION

ARBEIT,JEFFREY S	07/01/18	09/30/18	LEGISLATION COUNSEL	36,900.00
ASHER,NITA P	07/01/18	09/30/18	LEGISLATION COUNSEL	36,350.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2018 JOINT COMMITTEE ON TAXATION—Con.						
		BARTHOLD, THOMAS A	07/01/18 09/30/18	CHIEF OF STAFF	43,125.00	
		BRAND, NORMAN J.	07/01/18 09/30/18	SENIOR REFUND COUNSEL	42,674.01	
		BULL, NICHOLAS	07/01/18 09/30/18	SENIOR ECONOMIST	42,674.01	
		BUTLER, TANYA T.	07/01/18 09/30/18	STATISTICAL ANALYST	23,424.99	
		CHEN, PAUL P.	07/01/18 09/30/18	ECONOMIST	34,299.99	
		CILKE, JAMES	07/01/18 09/30/18	SENIOR ECONOMIST	42,674.01	
		CLAY, GORDON M.	07/01/18 09/30/18	SR. LEGISLATION COUNSEL	42,102.75	
		CROWELL, JOSEPH L.	07/01/18 09/30/18	ECONOMIST	33,050.01	
		DERBY, ELENA C.	07/01/18 09/30/18	ECONOMIC RESEARCH ANALYST	18,044.45	
		DOWD, TIMOTHY A.	07/01/18 09/30/18	SENIOR ECONOMIST	42,102.75	
		GIBSON, CHASE F.	07/01/18 09/30/18	REFUND COUNSEL	42,102.75	
		GIOSA, CHRISTOPHER	07/01/18 09/30/18	SENIOR ECONOMIST	42,102.75	
		GOTWALD, ROBERT C.	07/01/18 09/30/18	REFUND COUNSEL	42,674.01	
		GROPPER, ADAM	07/01/18 09/30/18	LEGISLATIVE COUNSEL	40,762.50	
		GROSSMAN, ANDREW L.	07/01/18 09/30/18	LEGISLATION COUNSEL	37,850.01	
		HABIB, SAMEH F.	09/11/18 09/30/18	ECONOMIST	6,944.44	
		HAMMER, VIVA	07/01/18 09/12/18	LEGISLATION COUNSEL	33,682.20	
		HARMAN, HEATHER A.	07/01/18 09/30/18	LEGISLATION TAX ACCOUNTANT	39,200.01	
		HARVEY, ROBERT	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF	43,125.00	
		HIGH, MARK R.	07/01/18 09/30/18	INFORMATION TECHNOLOGY SPECIAL	28,100.01	
		HIRSCH, HAROLD E.	07/01/18 09/30/18	LEGISLATIVE COUNSEL	42,674.01	
		HOLTMANN, THOMAS P.	07/01/18 09/30/18	SENIOR ECONOMIST	42,102.75	
		HOUSER, MELANI M.	07/01/18 09/30/18	CHIEF STATISTICAL ANALYST	38,375.01	
		JAMES, DEIRDRE	07/01/18 09/30/18	SENIOR LEGISLATION COUNSEL	42,674.01	
		JEDLICKA, DAMION	07/01/18 09/30/18	DIRECTOR OF INFORMATION TECHNOLOGY	32,049.99	
		KWAK, SALLY	07/01/18 09/30/18	ECONOMIST	35,450.01	
		LANDEFELD, PAUL S.	07/01/18 09/30/18	ECONOMIST	34,200.00	
		LENTER, DAVID	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF	43,125.00	
		LUE, BERT D.	07/01/18 09/30/18	ECONOMIST	32,100.00	
		MACKIE, KATHLEEN T.	07/01/18 09/30/18	ECONOMIST	41,712.51	
		MCGUIRE, JAMES C.	07/01/18 09/30/18	ECONOMIST	34,700.01	
		MCLAUGHLIN, PAUL M.	07/01/18 09/30/18	LEGISLATION COUNSEL	35,600.01	
		MCMULLEN, DEBRA L.	07/01/18 09/30/18	SENIOR STAFF ASSISTANT	21,275.01	
		MCMULLEN, DEBRA L.	06/01/18 08/31/18	SENIOR STAFF ASSISTANT (OVERTIME)	2,002.93	
		MCMULLEN, NEVAL E.	07/01/18 07/31/18	STAFF ASSISTANT	5,666.67	
		MCMULLEN, NEVAL E.	07/01/18 07/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	5,666.67	
		MEANS, KRISTINE M.	07/01/18 09/30/18	STAFF ASSISTANT	17,750.01	
		MIGDAIL, RHONDA G.	07/01/18 09/30/18	LEGISLATION COUNSEL	41,250.00	
		MOOMAU, PAMELA H.	07/01/18 09/30/18	SENIOR ECONOMIST	42,674.01	
		MOORE, RACHEL	07/01/18 09/30/18	ECONOMIST	34,050.00	
		MUNDAY, J. M.	07/01/18 09/30/18	INFORMATION TECHNOLOGY SPECIAL	3,600.00	
		MURTHY, VEENA K.	07/01/18 09/30/18	LEGISLATION COUNSEL	41,100.00	
		NEWMAN, HOLLY D.	09/10/18 09/30/18	LEGISLATIVE INTERN	2,216.67	

2466

NEWTON, JONATHAN F	07/01/18	09/30/18	INFORMATION TECHNOLOGY SPECIAL	23,325.00
NORTHERN, JAYNE E.	07/01/18	09/30/18	EXECUTIVE ASSISTANT	15,747.92
O'BRIEN, MELISSA A.	07/01/18	09/30/18	TAX RESOURCE SPECIALIST	23,012.49
ORTEGA, DENNIS O	07/01/18	09/30/18	DESKTOP SUPPORT TECHNICIAN	17,000.01
OVEREND, CHRISTOPHER J.	07/01/18	09/30/18	SENIOR ECONOMIST	42,102.75
PECORARO, BRANDON H	07/01/18	09/30/18	ECONOMIST	32,550.00
RICHARDS, ZACHARY W	07/01/18	09/30/18	ECONOMIST	34,700.01
ROCK, CECILY W.	07/01/18	09/30/18	SENIOR LEGISLATION COUNSEL	42,674.01
ROGERS, LUCIA J.	07/01/18	09/30/18	EXECUTIVE ASSISTANT	16,885.42
ROTH, KRISTINE A	07/01/18	09/30/18	LEGISLATION COUNSEL	42,674.01
RUSO, KARL E	07/01/18	09/21/18	SENIOR ECONOMIST	37,892.48
SCHRAMM, HEIDI R	07/01/18	09/30/18	ECONOMIST	32,550.00
SHIMA, FRANK	07/01/18	09/30/18	ADMINISTRATIVE SPECIALIST	28,287.51
SIMMONS, CHRISTINE J.	07/01/18	09/30/18	DOCUMENT PRODUCTION SPECIALST	30,537.51
SPLINTER, DAVID G	07/01/18	09/30/18	ECONOMIST	33,900.00
STUNTZ, LORI	07/01/18	09/30/18	SENIOR ECONOMIST	36,999.99
TRIGG, HUGH B.	07/01/18	09/30/18	SENIOR ECONOMIST	37,899.99
TUCKER, NATALIE A	07/01/18	09/30/18	LEGISLATION TAX ACCOUNTANT	40,350.00
WATTS, SHARON B.	07/01/18	09/14/18	EXECUTIVE ASSISTANT	12,887.22
WATTS, SHARON B.	09/01/18	09/14/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,831.25
WAY, KASHI M.	07/01/18	09/30/18	SR. LEGISLATION COUNSEL	42,075.00
WILLIAMS, PAMELA	07/01/18	09/30/18	OFFICE ADMINISTRATOR	30,000.00
XU, LIN	07/17/18	09/30/18	ECONOMIST	28,161.12
			PERSONNEL COMPENSATION TOTALS:	2,154,024.63
			PERSONNEL TOTALS:	2,154,024.63

NON - PERSONNEL					
TRAVEL					
07-02	AP	E0637319	MURTHY, VEENA K.	06/15/18 06/15/18 TAXI/PARKING/TOLLS	15.00
07-13	AP	E0637929	MCLAUGHLIN, PAUL M.	06/21/18 06/22/18 LODGING	231.85
07-13	AP	E0637929	MCLAUGHLIN, PAUL M.	06/21/18 06/22/18 MEALS	79.61
07-13	AP	E0637929	MCLAUGHLIN, PAUL M.	06/21/18 06/21/18 TAXI/PARKING/TOLLS	5.50
07-13	AP	E0637929	MCLAUGHLIN, PAUL M.	06/21/18 06/22/18 TAXI/PARKING/TOLLS	43.34
07-16	AP	E0640156	BARTHOLD, THOMAS A.	07/10/18 07/10/18 TAXI/PARKING/TOLLS	27.11
07-18	AP	E0639769	JAMES, DEIRDRE	06/20/18 06/23/18 LODGING	1,246.35
07-18	AP	E0639769	JAMES, DEIRDRE	06/20/18 06/22/18 MEALS	119.42
07-18	AP	E0639769	JAMES, DEIRDRE	06/20/18 06/20/18 TAXI/PARKING/TOLLS	15.80
07-24	AP	E0641788	CITIBANK GOV CARD SERVICE	06/20/18 06/22/18 COMMERCIAL TRANSPORTATION	396.00
08-08	AP	E0644993	ROTH, KRISTINE A.	06/20/18 06/22/18 LODGING	762.06
08-08	AP	E0644993	ROTH, KRISTINE A.	06/21/18 06/22/18 MEALS	60.93
08-08	AP	E0644993	ROTH, KRISTINE A.	06/20/18 06/22/18 TAXI/PARKING/TOLLS	66.94
08-08	AP	E0645271	CHEN, PAUL P.	07/22/18 07/24/18 LODGING	519.60
08-08	AP	E0645271	CHEN, PAUL P.	07/22/18 07/22/18 MEALS	1.70
08-08	AP	E0645271	CHEN, PAUL P.	07/22/18 07/24/18 MEALS	43.75
08-08	AP	E0645271	CHEN, PAUL P.	07/22/18 07/24/18 TAXI/PARKING/TOLLS	74.85
08-23	AP	E0649626	CITIBANK GOV CARD SERVICE	06/27/18 07/24/18 COMMERCIAL TRANSPORTATION	178.40
08-27	AP	E0650710	MURTHY, VEENA K.	07/27/18 07/27/18 TAXI/PARKING/TOLLS	20.00
08-27	AP	E0650710	MURTHY, VEENA K.	08/13/18 08/13/18 TAXI/PARKING/TOLLS	10.00
09-28	AP	E0657548	JEDLICKA, DAMION	07/30/18 07/30/18 PRIVATE AUTO MILEAGE	19.44
09-28	AP	E0657548	JEDLICKA, DAMION	08/21/18 08/21/18 TAXI/PARKING/TOLLS	60.00
				TRAVEL TOTALS:	3,997.65

2467

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2018 JOINT COMMITTEE ON TAXATION—Con.						
RENT, COMMUNICATION, UTILITIES						
07-12	AP E0639770	VERIZON BUSINESS SERVICES	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		670.88
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		251.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		658.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		7,809.41
08-16	AP E0648325	VERIZON BUSINESS SERVICES	07/01/18 08/31/18	UTILITIES		670.17
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		827.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		705.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		7,822.02
09-19	AP E0655284	VERIZON BUSINESS SERVICES	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		670.17
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		443.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		705.25
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		8,296.13
09-28	AP E0657548	JEDLICKA, DAMION	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL		37.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,566.38
PRINTING AND REPRODUCTION						
07-19	AP E0641783	XEROX CORPORATION	05/21/18 06/25/18	PRINTING & REPRODUCTION		202.35
08-23	AP E0649630	XEROX CORPORATION	06/25/18 07/25/18	PRINTING & REPRODUCTION		159.40
08-23	AP E0649640	DAVID L ANDRUKITIS INC	08/08/18 08/08/18	PRINTING & REPRODUCTION		33.50
09-24	AP E0656423	XEROX CORPORATION	07/25/18 08/25/18	PRINTING & REPRODUCTION		29.76
09-28	AP E0657902	BARTHOLD, THOMAS A	08/08/18 09/30/18	ADVERTISEMENTS		800.00
					PRINTING AND REPRODUCTION TOTALS:	1,225.01
OTHER SERVICES						
07-09	AP E0637934	JACOB MORTENSON	06/01/18 06/28/18	CONSULTANT CONTRACT SERVICE		12,555.00
07-30	AP E0644140	ERIC MATTHEW DOWD	07/17/18 07/19/18	CONSULTANT CONTRACT SERVICE		525.00
08-06	AP E0645260	ERIC MATTHEW DOWD	07/21/18 07/27/18	CONSULTANT CONTRACT SERVICE		606.25
08-08	AP E0645255	WILLIAM JOSEPH GORMAN	07/21/18 07/27/18	CONSULTANT CONTRACT SERVICE		712.50
08-08	AP E0645959	JACOB MORTENSON	07/01/18 07/31/18	CONSULTANT CONTRACT SERVICE		13,320.00
08-20	AP E0648274	TSUBASA J SHIMA	08/01/18 08/01/18	CONSULTANT CONTRACT SERVICE		200.00
08-20	AP E0648308	ERIC MATTHEW DOWD	07/30/18 08/01/18	NON-TECHNOLOGY SERVICE CONTR		187.50
08-27	AP E0649635	TSUBASA J SHIMA	08/06/18 08/10/18	CONSULTANT CONTRACT SERVICE		862.50
08-27	AP E0649636	BMC SOFTWARE INC	08/05/18 01/02/19	TECHNOLOGY SERVICE CONTRACTS		1,522.36
08-27	AP E0649799	CBT NUGGETS LLC	09/15/18 01/02/19	TRAINING		3,345.92
08-27	AP E0650711	WILLIAM JOSEPH GORMAN	08/14/18 08/17/18	CONSULTANT CONTRACT SERVICE		337.50
08-27	AP E0650712	TSUBASA J SHIMA	08/13/18 08/17/18	CONSULTANT CONTRACT SERVICE		750.00
09-05	AP E0651753	TSUBASA J SHIMA	08/18/18 08/21/18	CONSULTANT CONTRACT SERVICE		350.00
09-10	AP 01012514	WILLIAM JOSEPH GORMAN	07/17/18 07/20/18	CONSULTANT CONTRACT SERVICE		687.50
09-10	AP E0653090	SOURCECODE NORTH AMERICA INC	08/09/18 08/09/18	CONSULTANT CONTRACT SERVICE		766.50
09-11	AP E0653089	JACOB MORTENSON	08/01/18 08/28/18	CONSULTANT CONTRACT SERVICE		11,565.00
09-12	AP E0653092	WILLIAM JOSEPH GORMAN	08/20/18 08/24/18	CONSULTANT CONTRACT SERVICE		575.00
09-17	AP E0654307	WILLIAM JOSEPH GORMAN	08/27/18 08/31/18	CONSULTANT CONTRACT SERVICE		512.50
09-26	AP 01019131	CITI PCARD-NOVOGRADAC & COMPANY L	07/28/18 08/28/18	TRAINING		120.00
09-28	AP E0656431	TAX POLICY ADVISERS	09/29/18 09/28/19	TECHNOLOGY SERVICE CONTRACTS		22,500.00
					OTHER SERVICES TOTALS:	72,001.03

2468

SUPPLIES AND MATERIALS									
07-02	AP	E0637320	CONNECTION	06/13/18	06/13/18	SOFTWARE LESS THAN \$500			620.00
07-23	AP	E0642609	B&H PHOTO-VIDEO	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			187.24
07-24	AP	01002138	OFFICE DEPOT INC	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE)			690.90
07-24	AP	E0642608	B&H PHOTO-VIDEO	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			1,359.61
07-30	AP	E0644137	ITSVAVY LLC	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)			2,116.16
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)			205.21
08-01	AP	E0644808	B & H PHOTO & ELECTRONICS CORP	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)			648.65
08-06	AP	E0644863	CDW GOVERNMENT INC. C/O ISM IN	07/10/18	07/10/18	SOFTWARE LESS THAN \$500			567.60
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER			338.65
08-08	AP	E0645957	US SENATE STATIONERY ROOM	07/03/18	07/23/18	OFFICE SUPPLIES (OUTSIDE)			61.00
08-09	AP	E0645963	ITSVAVY LLC	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)			127.40
08-15	AP	E0642613	B&H PHOTO-VIDEO	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			1,166.95
08-16	AP	E0644138	B&H PHOTO-VIDEO	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)			423.13
08-16	AP	E0648324	ITSVAVY LLC	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)			1,797.35
08-23	AP	E0649642	WOLTERS KLUWER LEGAL & REGULATORY US	05/30/18	05/30/18	PUBLICATIONS/REFERENCE MAT'L			467.41
08-23	AP	E0649643	WOLTERS KLUWER LEGAL & REGULATORY US	06/20/18	06/20/18	PUBLICATIONS/REFERENCE MAT'L			445.26
08-23	AP	E0649644	FINANCIAL TIMES	09/02/18	09/01/19	PUBLICATIONS/REFERENCE MAT'L			460.87
08-23	AP	E0649646	THE NEW YORK TIMES	07/03/18	07/01/19	PUBLICATIONS/REFERENCE MAT'L			559.00
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER			375.83
08-27	AP	E0651779	ITSVAVY LLC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)			36.55
08-28	AP	E0650817	SHIMA, FRANK	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE)			8.48
08-30	AP	E0651451	WILLIAMS, PAMELA	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)			13.78
08-30	AP	E0651764	ULINE	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)			1,179.99
08-31	AP	01010698	OFFICE DEPOT INC	07/21/18	07/21/18	OFFICE SUPPLIES (OUTSIDE)			27.56
08-31	AP	01010698	OFFICE DEPOT INC	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE)			47.40
08-31	AP	E0651776	ITSVAVY LLC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)			474.15
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)			114.54
09-01	AP	E0651780	ITSVAVY LLC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)			833.08
09-06	AP	E0651765	CDW GOVERNMENT INC. C/O ISM IN	08/07/18	08/07/18	SOFTWARE LESS THAN \$500			17,088.00
09-07	AP	E0651769	IBM CORPORATION	07/01/18	01/02/19	SOFTWARE LESS THAN \$500			14,455.60
09-10	AP	E0653088	ULINE	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)			615.00
09-17	AP	E0654313	US SENATE STATIONERY ROOM	08/06/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)			135.77
09-17	AP	E0655285	ITSVAVY LLC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)			93.24
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER			568.47
09-25	AP	01018853	OFFICE DEPOT INC	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)			546.60
09-28	AP	E0653093	ITSVAVY LLC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)			221.18
09-28	AP	E0657548	JEDLICKA, DAMION	07/19/18	07/19/18	SOFTWARE LESS THAN \$500			21.14
09-28	AP	E0657548	JEDLICKA, DAMION	09/15/18	09/15/18	SOFTWARE LESS THAN \$500			15.85
09-28	AP	E0657549	GUIDEPOINT SECURITY LLC	09/26/18	09/25/19	SOFTWARE LESS THAN \$500			13,003.00
09-28	AP	E0657785	NEWTON, JONATHAN F.	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)			19.99
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)			143.88
SUPPLIES AND MATERIALS TOTALS:									
									62,281.47
EQUIPMENT									
07-02	AP	E0637032	CONNECTION	06/15/18	01/03/19	WARRANTIES			975.69
07-03	AP	E0637318	PLUS TECHNOLOGIES LLC	01/01/18	12/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000			3,750.00
07-12	AP	E0639771	XEROX CORPORATION	06/01/18	06/30/18	MAINTENANCE / REPAIRS			175.00
07-12	AP	E0639772	XEROX CORPORATION	06/01/18	06/30/18	MAINTENANCE / REPAIRS			175.00
07-19	AP	E0641770	XEROX CORPORATION	06/01/18	06/30/18	MAINTENANCE / REPAIRS			175.00

2469

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2018 JOINT COMMITTEE ON TAXATION—Con.						
07-19	AP E0641782	XEROX CORPORATION	06/01/18 06/30/18	MAINTENANCE / REPAIRS	175.00	
07-19	AP E0641783	XEROX CORPORATION	06/01/18 06/30/18	MAINTENANCE / REPAIRS	100.05	
07-19	AP E0641784	XEROX CORPORATION	06/01/18 06/30/18	MAINTENANCE / REPAIRS	175.00	
07-19	AP E0641785	XEROX CORPORATION	06/01/18 06/30/18	MAINTENANCE / REPAIRS	175.00	
07-19	AP E0641786	XEROX CORPORATION	06/01/18 06/30/18	MAINTENANCE / REPAIRS	175.00	
07-19	AP E0641787	XEROX CORPORATION	06/01/18 06/30/18	MAINTENANCE / REPAIRS	175.00	
07-20	AP E0639767	THE MATHWORKS INC	06/01/18 10/31/19	MAINTENANCE / REPAIRS	26,181.75	
07-24	AP E0641865	STORAGEHAWK	07/18/18 07/17/19	WARRANTIES	13,850.00	
08-01	AP E0644139	ITSAVVY LLC	07/20/18 07/19/21	WARRANTIES	1,064.48	
08-07	AP E0644549	ITSAVVY LLC	07/18/18 07/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	26,643.53	
08-09	AP E0645960	ITSAVVY LLC	07/31/18 07/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,078.41	
08-11	AP E0645958	SPECTRA LOGIC CORPORATION	08/02/18 08/01/19	WARRANTIES	11,919.60	
08-14	AP E0646151	STACACORP LP	08/12/18 01/02/19	MAINTENANCE / REPAIRS	6,160.00	
08-15	AP E0642613	B&H PHOTO-VIDEO	06/28/18 06/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000	612.30	
08-15	AP E0642613	B&H PHOTO-VIDEO	06/28/18 06/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,486.23	
08-16	AP E0644138	B&H PHOTO-VIDEO	07/18/18 07/18/18	OFFICE EQUIP PURCH LESS THAN \$25,000	643.54	
08-16	AP E0646150	IHS GLOBAL INC	08/31/18 01/02/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,825.00	
08-16	AP E0648315	XEROX CORPORATION	07/01/18 07/30/18	MAINTENANCE / REPAIRS	175.00	
08-16	AP E0648323	XEROX CORPORATION	07/01/18 07/30/18	MAINTENANCE / REPAIRS	175.00	
08-17	AP E0648307	WOLFRAM RESEARCH INC	08/26/18 08/25/19	COMPUTR SOFTW OPER LS LESS THAN \$10,000	2,364.00	
08-20	AP E0644552	GUIDEPOINT SECURITY LLC	07/20/18 07/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000	20,078.94	
08-20	AP E0644552	GUIDEPOINT SECURITY LLC	07/20/18 07/20/18	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	40,157.90	
08-23	AP E0649625	XEROX CORPORATION	07/01/18 07/31/18	MAINTENANCE / REPAIRS	175.00	
08-23	AP E0649628	XEROX CORPORATION	07/01/18 07/31/18	MAINTENANCE / REPAIRS	175.00	
08-23	AP E0649629	XEROX CORPORATION	07/01/18 07/31/18	MAINTENANCE / REPAIRS	175.00	
08-23	AP E0649630	XEROX CORPORATION	07/01/18 07/31/18	MAINTENANCE / REPAIRS	100.05	
08-23	AP E0649631	XEROX CORPORATION	07/01/18 07/31/18	MAINTENANCE / REPAIRS	175.00	
08-23	AP E0649632	XEROX CORPORATION	07/01/18 07/31/18	MAINTENANCE / REPAIRS	175.00	
08-23	AP E0649633	XEROX CORPORATION	07/01/18 07/31/18	MAINTENANCE / REPAIRS	175.00	
08-24	AP E0649637	NEPTUNE GLOBAL LLC	08/10/18 01/02/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,995.00	
08-24	AP E0649736	AMERICANEAGLE COM	07/24/18 07/24/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,499.00	
08-29	AP E0649734	ITSAVVY LLC	07/12/18 07/12/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	27,244.64	
09-05	AP E0651766	CDW GOVERNMENT INC. C/O ISM IN	08/08/18 01/02/19	MAINTENANCE / REPAIRS	2,713.80	
09-07	AP E0651614	ITSAVVY LLC	07/12/18 07/12/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000	12,121.22	
09-07	AP E0651614	ITSAVVY LLC	07/26/18 01/02/19	MAINTENANCE / REPAIRS	2,091.09	
09-12	AP E0653094	ITSAVVY LLC	08/20/18 01/02/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	10,382.49	
09-12	AP E0654312	XEROX CORPORATION	08/01/18 08/30/18	MAINTENANCE / REPAIRS	175.00	
09-17	AP E0651448	STORAGEHAWK	08/06/18 08/06/18	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	432,121.76	
09-17	AP E0651448	STORAGEHAWK	08/06/18 08/05/23	WARRANTIES	84,163.24	
09-17	AP E0654310	XEROX CORPORATION	08/01/18 08/30/18	MAINTENANCE / REPAIRS	175.00	
09-19	AP 01018133	ITSAVVY LLC	08/20/18 01/02/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,382.49	
09-19	AP 01018133	ITSAVVY LLC	08/20/18 01/02/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-10,382.49	
09-24	AP E0656423	XEROX CORPORATION	08/01/18 08/31/18	MAINTENANCE / REPAIRS	100.05	

2470

09-24	AP	E0656424	XEROX CORPORATION	08/01/18	08/31/18	MAINTENANCE / REPAIRS	175.00	
09-24	AP	E0656426	XEROX CORPORATION	08/01/18	08/31/18	MAINTENANCE / REPAIRS	175.00	
09-24	AP	E0656427	XEROX CORPORATION	08/01/18	08/31/18	MAINTENANCE / REPAIRS	175.00	
09-24	AP	E0656428	XEROX CORPORATION	08/01/18	08/31/18	MAINTENANCE / REPAIRS	175.00	
09-24	AP	E0656429	XEROX CORPORATION	08/01/18	08/31/18	MAINTENANCE / REPAIRS	175.00	
09-24	AP	E0656430	XEROX CORPORATION	08/01/18	08/31/18	MAINTENANCE / REPAIRS	175.00	
09-26	AP	E0653702	STORAGEHAWK	08/28/18	08/28/18	COMPUTER HARDW PURCH GREATER THAN OR =-\$25,000	491,690.00	
09-26	AP	E0653702	STORAGEHAWK	08/28/18	08/27/23	WARRANTIES	47,610.00	
09-28	AP	E0653093	ITSAVVY LLC	08/16/18	08/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,871.38	
09-28	AP	E0657766	ITSAVVY LLC	09/29/18	09/29/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,138.40	
09-30	GL	GLA0082455	.....	09/30/18	09/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	-10,382.49
09-30	GL	GLA0082455	.....	09/30/18	09/30/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =-\$10K	10,382.49
10-16	AP	01023855	ITSAVVY LLC	08/20/18	01/02/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,382.49	
10-16	AP	01023855	ITSAVVY LLC	08/20/18	01/02/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =-\$10K	-10,382.49	
							EQUIPMENT TOTALS:	1,288,933.54
							NON - PERSONNEL TOTALS:	1,458,005.08
							OFFICE TOTALS:	<u>3,612,029.71</u>

ALLOWANCES & EXPENSES
FISCAL YEAR 2018 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	1.00	0.00
TRANSPORTATION OF THINGS	6,365.93	6,365.93
RENT, COMMUNICATION, UTILITIES	242,240.04	720.00
PRINTING AND REPRODUCTION	12,825.78	900.55
OTHER SERVICES	918,325.00	14,100.00
SUPPLIES AND MATERIALS	123,474.02	3,831.79
EQUIPMENT	253,912.09	21,845.32
INSURANCE CLAIMS & INDEMNITIES	500.00	0.00
SUPPLIES AND MATERIALS TOTALS:		<u>47,763.59</u>
OFFICE TOTALS:		<u>1,557,643.86</u>

2471

SUPPLIES AND MATERIALS								
TRANSPORTATION OF THINGS								
07-09	AP	01000003	YRC FREIGHT	05/02/18	05/02/18	FREIGHT CHARGES	371.73	
07-09	AP	01000004	YRC FREIGHT	05/29/18	06/01/18	FREIGHT CHARGES	5,994.20	
							TRANSPORTATION OF THINGS TOTALS:	6,365.93
RENT, COMMUNICATION, UTILITIES								
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	180.00
08-30	GL	GRP0081044	.....	08/01/18	08/31/18	HIR GRAPHICS (TRANSFER)	270.00
09-24	GL	GRP0081673	.....	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	270.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	720.00
PRINTING AND REPRODUCTION								
09-22	AP	E0656542	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/18	06/30/18	PRINTING & REPRODUCTION	837.20	
09-22	AP	E0656543	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/18	07/31/18	PRINTING & REPRODUCTION	63.35	
							PRINTING AND REPRODUCTION TOTALS:	900.55
OTHER SERVICES								
07-16	AP	01001321	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
08-16	AP	01009744	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	4,700.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 SUPPLIES AND MATERIALS—Con.						
09-16	AP 01014675	ICONSTITUENT LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
					OTHER SERVICES TOTALS:	14,100.00
SUPPLIES AND MATERIALS						
07-31	AP 01005249	CONNECTION	05/01/18 05/01/18	SOFTWARE LESS THAN \$500 QTY - 3	1,043.67	
08-15	AP 01008942	LEIDOS DIGITAL SOLUTIONS INC	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	17.85	
08-15	AP 01008942	LEIDOS DIGITAL SOLUTIONS INC	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	813.00	
08-15	AP 01008942	LEIDOS DIGITAL SOLUTIONS INC	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,475.62	
08-22	AP 01010891	IMPACTOFFICE	08/03/18 08/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	194.55	
08-29	AP 01011528	IMPACTOFFICE	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	109.02	
09-20	AP 01018150	CONNECTION	02/06/18 02/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	34.38	
09-20	AP 01018150	CONNECTION	02/06/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)	117.79	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	25.91	
					SUPPLIES AND MATERIALS TOTALS:	3,831.79
EQUIPMENT						
07-23	AP 01004618	CONNECTION	06/14/18 06/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,928.00	
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	927.40	
08-02	AP 01005574	LEIDOS DIGITAL SOLUTIONS INC	07/31/18 07/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000	954.52	
08-15	AP 01008942	LEIDOS DIGITAL SOLUTIONS INC	08/02/18 08/02/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,575.00	
08-15	AP 01008942	LEIDOS DIGITAL SOLUTIONS INC	08/02/18 08/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,000.00	
08-16	AP 01006516	CDW GOVERNMENT INC. C/O ISM IN	10/30/17 10/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,133.12	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	927.40	
09-20	AP 01018150	CONNECTION	02/06/18 02/13/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,464.65	
09-21	AP 01018096	CDW GOVERNMENT INC. C/O ISM IN	02/02/18 02/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	930.06	
09-21	AP 01018096	CDW GOVERNMENT INC. C/O ISM IN	02/02/18 02/02/18	WARRANTIES	77.77	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	927.40	
					EQUIPMENT TOTALS:	21,845.32
					SUPPLIES AND MATERIALS TOTALS:	47,763.59
					OFFICE TOTALS:	47,763.59
ALLOWANCES & EXPENSES						
FISCAL YEAR 2018 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	52,541.84
					OFFICIAL MAIL TOTALS:	8,035.32
					OFFICE TOTALS:	52,541.84
OFFICIAL MAIL						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	3,183.29	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	2,355.71	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	2,496.32	
					FRANKED MAIL TOTALS:	8,035.32
					OFFICIAL MAIL TOTALS:	8,035.32

2472

FISCAL YEAR 2018 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

OFFICE TOTALS: 8,035.32

TRAVEL	142,277.67	34,446.30
OTHER SERVICES	54,163.00	42,600.00
SUPPLIES AND MATERIALS	17,213.38	9,364.93
EQUIPMENT	130.00	0.00
MISCELLANEOUS AUTOMOBILES TOTALS:	<u>213,784.05</u>	<u>86,411.23</u>
OFFICE TOTALS:	<u>213,784.05</u>	<u>86,411.23</u>

MISCELLANEOUS AUTOMOBILES

TRAVEL						
07-03	AP E0637513	ENTERPRISE FM TRUST	06/01/18	06/30/18	AUTOMOBILE LEASE	860.92
07-16	AP 01001986	ENTERPRISE FM TRUST	07/01/18	07/31/18	AUTOMOBILE LEASE	917.46
07-16	AP 01001987	ENTERPRISE FM TRUST	07/01/18	07/31/18	AUTOMOBILE LEASE	826.92
07-16	AP 01001988	ENTERPRISE FM TRUST	07/01/18	07/31/18	AUTOMOBILE LEASE	917.46
07-16	AP 01001989	ENTERPRISE FM TRUST	07/01/18	07/31/18	AUTOMOBILE LEASE	1,006.40
07-16	AP 01001990	ENTERPRISE FM TRUST	07/01/18	07/31/18	AUTOMOBILE LEASE	1,001.40
07-16	AP 01001991	ENTERPRISE FM TRUST	07/01/18	07/31/18	AUTOMOBILE LEASE	1,006.40
07-16	AP 01001992	ENTERPRISE FM TRUST	07/01/18	07/31/18	AUTOMOBILE LEASE	1,201.25
07-16	AP 01001993	ENTERPRISE FM TRUST	07/01/18	07/31/18	AUTOMOBILE LEASE	937.84
07-16	AP 01001994	ENTERPRISE FM TRUST	07/01/18	07/31/18	AUTOMOBILE LEASE	922.46
07-16	AP 01001995	ENTERPRISE FM TRUST	07/01/18	07/31/18	AUTOMOBILE LEASE	1,036.30
07-18	AP E0640292	ENTERPRISE FM TRUST	07/01/18	07/30/18	AUTOMOBILE LEASE	860.92
07-19	AP 01004523	CITI PCARD-BP#9375239DISTAD'S QPS	05/29/18	06/28/18	GASOLINE	47.51
07-19	AP 01004523	CITI PCARD-EXXONMOBIL	05/29/18	06/28/18	GASOLINE	726.65
07-19	AP 01004523	CITI PCARD-SHELL OIL	05/29/18	06/28/18	GASOLINE	194.62
07-19	AP 01004523	CITI PCARD-SHELL OIL 236522201QPS	05/29/18	06/28/18	GASOLINE	52.50
07-19	AP 01004523	CITI PCARD-SUNOCO 0368299401 QPS	05/29/18	06/28/18	GASOLINE	48.77
07-19	AP 01004523	CITI PCARD-WAWA 588	05/29/18	06/28/18	GASOLINE	230.33
08-16	AP 01010404	ENTERPRISE FM TRUST	08/01/18	08/31/18	AUTOMOBILE LEASE	917.46
08-16	AP 01010405	ENTERPRISE FM TRUST	08/01/18	08/31/18	AUTOMOBILE LEASE	826.92
08-16	AP 01010406	ENTERPRISE FM TRUST	08/01/18	08/31/18	AUTOMOBILE LEASE	917.46
08-16	AP 01010407	ENTERPRISE FM TRUST	08/01/18	08/31/18	AUTOMOBILE LEASE	1,006.40
08-16	AP 01010408	ENTERPRISE FM TRUST	08/01/18	08/31/18	AUTOMOBILE LEASE	1,001.40
08-16	AP 01010409	ENTERPRISE FM TRUST	08/01/18	08/31/18	AUTOMOBILE LEASE	1,006.40
08-16	AP 01010410	ENTERPRISE FM TRUST	08/01/18	08/31/18	AUTOMOBILE LEASE	1,201.25
08-16	AP 01010411	ENTERPRISE FM TRUST	08/01/18	08/31/18	AUTOMOBILE LEASE	937.84
08-16	AP 01010412	ENTERPRISE FM TRUST	08/01/18	08/31/18	AUTOMOBILE LEASE	922.46
08-16	AP 01010413	ENTERPRISE FM TRUST	08/01/18	08/31/18	AUTOMOBILE LEASE	1,036.30
08-17	AP 01010486	CITI PCARD-BP#9375239DISTAD'S QPS	06/29/18	07/27/18	GASOLINE	37.04
08-17	AP 01010486	CITI PCARD-EXXONMOBIL	06/29/18	07/27/18	GASOLINE	681.37
08-17	AP 01010486	CITI PCARD-SHELL OIL	06/29/18	07/27/18	GASOLINE	50.00
08-17	AP 01010486	CITI PCARD-WATERGATE VALERO	06/29/18	07/27/18	GASOLINE	39.77
08-17	AP 01010486	CITI PCARD-WAWA 588	06/29/18	07/27/18	GASOLINE	108.93
09-12	AP E0652895	ENTERPRISE FM TRUST	08/01/18	08/31/18	AUTOMOBILE LEASE	860.92
09-16	AP 01015330	ENTERPRISE FM TRUST	09/01/18	09/30/18	AUTOMOBILE LEASE	917.46
09-16	AP 01015331	ENTERPRISE FM TRUST	09/01/18	09/30/18	AUTOMOBILE LEASE	826.92

2473

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 MISCELLANEOUS AUTOMOBILES—Con.						
09-16	AP 01015332	ENTERPRISE FM TRUST	09/01/18 09/30/18	AUTOMOBILE LEASE		917.46
09-16	AP 01015333	ENTERPRISE FM TRUST	09/01/18 09/30/18	AUTOMOBILE LEASE		1,006.40
09-16	AP 01015334	ENTERPRISE FM TRUST	09/01/18 09/30/18	AUTOMOBILE LEASE		1,001.40
09-16	AP 01015335	ENTERPRISE FM TRUST	09/01/18 09/30/18	AUTOMOBILE LEASE		1,006.40
09-16	AP 01015336	ENTERPRISE FM TRUST	09/01/18 09/30/18	AUTOMOBILE LEASE		1,201.25
09-16	AP 01015337	ENTERPRISE FM TRUST	09/01/18 09/30/18	AUTOMOBILE LEASE		937.84
09-16	AP 01015338	ENTERPRISE FM TRUST	09/01/18 09/30/18	AUTOMOBILE LEASE		922.46
09-16	AP 01015339	ENTERPRISE FM TRUST	09/01/18 09/30/18	AUTOMOBILE LEASE		1,036.30
09-26	AP 01019131	CITI PCARD-EXXONMOBIL	07/28/18 08/28/18	GASOLINE		41.63
09-26	AP 01019131	CITI PCARD-SHELL OIL	07/28/18 08/28/18	GASOLINE		109.21
09-26	AP 01019131	CITI PCARD-WAWA 588	07/28/18 08/28/18	GASOLINE		173.54
				TRAVEL TOTALS:		34,446.30
OTHER SERVICES						
08-01	AR AC-14224	SELECTIVE INSURANCE COMPANY OF AMERICA	01/24/18 06/07/18	INSURANCE		-3,654.00
08-16	AP E0647922	SELECTIVE INSURANCE COMPANY OF AMERICA	06/08/18 06/07/19	INSURANCE		49,338.00
09-20	AR AC-14337	SELECTIVE INSURANCE COMPANY OF AMERICA	01/24/18 06/07/18	INSURANCE		-3,084.00
				OTHER SERVICES TOTALS:		42,600.00
SUPPLIES AND MATERIALS						
07-03	AP E0637513	ENTERPRISE FM TRUST	05/29/18 05/29/18	AUTO EXPENSES		3,220.00
07-19	AP 01004523	CITI PCARD-CHAMPION AUTO GLASS IN	05/29/18 06/28/18	AUTO EXPENSES		800.00
07-19	AP 01004523	CITI PCARD-NORTH EAST AUTO BODY	05/29/18 06/28/18	AUTO EXPENSES		1,000.00
07-19	AP 01004523	CITI PCARD-SPLASH CAR WASH INC	05/29/18 06/28/18	AUTO EXPENSES		274.33
08-17	AP 01010486	CITI PCARD-NORTH EAST AUTO BODY	06/29/18 07/27/18	AUTO EXPENSES		508.23
08-17	AP 01010486	CITI PCARD-SPLASH CAR WASH INC	06/29/18 07/27/18	AUTO EXPENSES		293.27
08-17	AP 01010486	CITI PCARD-YATES CAR WASH AND DET	06/29/18 07/27/18	AUTO EXPENSES		22.77
09-26	AP 01019131	CITI PCARD-NORTH EAST AUTO BODY	07/28/18 08/28/18	AUTO EXPENSES		1,000.00
09-26	AP 01019131	CITI PCARD-OURISMAN CHEVROLET BUI	07/28/18 08/28/18	AUTO EXPENSES		2,055.95
09-26	AP 01019131	CITI PCARD-SPLASH CAR WASH INC	07/28/18 08/28/18	AUTO EXPENSES		190.38
				SUPPLIES AND MATERIALS TOTALS:		9,364.93
				MISCELLANEOUS AUTOMOBILES TOTALS:		86,411.23
				OFFICE TOTALS:		86,411.23
FISCAL YEAR 2018 MISC - GRATUITIES						
				BENEFITS TO FORMER PERSONNEL	746,126.61	370,501.44
				MISC - GRATUITIES TOTALS:	746,126.61	370,501.44
				OFFICE TOTALS:	746,126.61	370,501.44
MISC - GRATUITIES						
				BENEFITS TO FORMER PERSONNEL		
07-09	AP 00999580	GLORIA BANUELOS ORTIZ	03/05/18 03/05/18	GRATUITIES		2,000.00
07-09	AP 00999582	LINDA KUNISHIMA	03/05/18 03/05/18	GRATUITIES		2,000.00
07-09	AP 00999584	RICHARD J SCHWARTZ	05/04/18 05/04/18	GRATUITIES		36,000.00

2474

07-20	AP	E0641450	DIEM SEPP	06/15/18	06/15/18	GRATUITIES	170,695.92	
07-25	AP	E0643482	JERRY FORREST	06/15/18	06/15/18	GRATUITIES	28,583.30	
08-09	AP	E0647897	JEANNE MAHAN	06/01/18	06/01/18	GRATUITIES	129,000.00	
08-09	AP	E0647926	ASHLEY ADAMS	04/21/18	04/21/18	GRATUITIES	2,222.22	
							BENEFITS TO FORMER PERSONNEL TOTALS:	370,501.44
							MISC - GRATUITIES TOTALS:	370,501.44
							OFFICE TOTALS:	<u>370,501.44</u>

FISCAL YEAR 2018 MISC - RECEPTIONS
MISC - RECEPTIONS

OTHER SERVICES	503.31	248.81
SUPPLIES AND MATERIALS	21,735.72	8,579.20
MISC - RECEPTIONS TOTALS:	<u>22,239.03</u>	<u>8,828.01</u>
OFFICE TOTALS:	<u>22,239.03</u>	<u>8,828.01</u>

MISC - RECEPTIONS								
OTHER SERVICES								
09-20	GL	GFT0081589	.....	01/18/18	08/16/18	REPRESENTATIONAL EXPENSES	98.81
09-20	GL	GFT0081591	.....	01/18/18	01/18/18	REPRESENTATIONAL EXPENSES	50.00
09-20	GL	GFT0081592	.....	04/12/18	08/16/18	REPRESENTATIONAL EXPENSES	90.00
09-25	GL	GFT0081712	.....	11/13/17	08/06/18	REPRESENTATIONAL EXPENSES	10.00
							OTHER SERVICES TOTALS:	248.81
SUPPLIES AND MATERIALS								
07-03	AP	E0637665	CAPITOL HOST	06/13/18	06/13/18	FOOD & BEVERAGE	1,383.93	
07-05	AP	E0637656	CAPITOL HOST	05/17/18	05/17/18	FOOD & BEVERAGE	1,261.82	
07-19	AP	E0641724	CAPITOL HOST	06/20/18	06/20/18	FOOD & BEVERAGE	2,312.96	
07-24	AP	E0641725	CAPITOL HOST	06/26/18	06/26/18	FOOD & BEVERAGE	2,356.49	
07-31	AP	E0644536	CAPITOL HOST	07/12/18	07/12/18	FOOD & BEVERAGE	632.00	
08-13	AP	E0646373	CAPITOL HOST	07/25/18	07/25/18	FOOD & BEVERAGE	632.00	
							SUPPLIES AND MATERIALS TOTALS:	8,579.20
							MISC - RECEPTIONS TOTALS:	<u>8,828.01</u>
							OFFICE TOTALS:	<u>8,828.01</u>

FISCAL YEAR 2016 EMPLOYEE COMPENSATION FUND
EMPLOYEE COMPENSATION FUND

PERSONNEL BENEFITS								
09-24	AP	E0657187	US DEPARTMENT OF LABOR	07/01/17	06/30/18	WORKERS COMPENSATION	2,534,988.43	
							PERSONNEL BENEFITS TOTALS:	2,534,988.43
BENEFITS TO FORMER PERSONNEL								
09-24	AP	E0657189	US DEPARTMENT OF LABOR	04/01/18	06/30/18	UNEMPLOYMENT COMPENSATION	202,702.62	
							BENEFITS TO FORMER PERSONNEL TOTALS:	202,702.62
							EMPLOYEE COMPENSATION FUND TOTALS:	<u>2,737,691.05</u>
							OFFICE TOTALS:	<u>2,737,691.05</u>

ALLOWANCES & EXPENSES
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION	844,045.59	234,704.75
------------------------------	------------	------------

2475

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS—Con.							
				TRAVEL	65,164.15	16,718.35	
				RENT, COMMUNICATION, UTILITIES	30,651.97	7,869.77	
				OTHER SERVICES	185,341.80	26,047.61	
				SUPPLIES AND MATERIALS	30,333.60	24,474.02	
				EQUIPMENT	180.00	0.00	
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:	1,155,717.11	309,814.50	
				OFFICE TOTALS:	1,155,717.11	309,814.50	
OFFICE OF CONGRESSIONAL ETHICS							
PERSONNEL COMPENSATION							
		ASHMAWY,OMAR S	07/01/18 07/31/18	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25	
		BREWINGTON,KELLY D	07/01/18 07/31/18	SENIOR INVEST & DIR OF RESEARC		7,880.81	
		BROWN,JEFFREY L	07/01/18 07/31/18	INVESTIGATIVE COUNSEL		11,418.75	
		CABLE,WILLIAM H	07/01/18 07/31/18	SENIOR COUNSEL		5,000.00	
		CHO,HEEJUNG	07/01/18 07/31/18	ANALYST		4,440.62	
		EISNER,HELEN P	07/01/18 07/31/18	INVESTIGATIVE COUNSEL		11,207.29	
		FLANAGAN,MARY K	07/01/18 07/31/18	ADMINISTRATIVE DIRECTOR		13,952.33	
		SOLIS,PAUL J	07/01/18 07/31/18	DEPUTY CHIEF COUNSEL		13,933.32	
		ASHMAWY,OMAR S	08/01/18 08/31/18	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25	
		BREWINGTON,KELLY D	08/01/18 08/09/18	SENIOR INVEST & DIR OF RESEARC		2,364.24	
		BROWN,JEFFREY L	08/01/18 08/31/18	INVESTIGATIVE COUNSEL		11,418.75	
		CABLE,WILLIAM H	08/01/18 08/31/18	SENIOR COUNSEL		5,000.00	
		CHO,HEEJUNG	08/01/18 08/31/18	ANALYST		5,690.63	
		EISNER,HELEN P	08/01/18 08/31/18	INVESTIGATIVE COUNSEL		11,207.29	
		FLANAGAN,MARY K	08/01/18 08/31/18	ADMINISTRATIVE DIRECTOR		13,952.33	
		SOLIS,PAUL J	08/01/18 08/31/18	DEPUTY CHIEF COUNSEL		13,933.32	
		ASHMAWY,OMAR S	09/01/18 09/30/18	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25	
		BROWN,JEFFREY L	09/01/18 09/30/18	INVESTIGATIVE COUNSEL		11,418.75	
		CABLE,WILLIAM H	09/01/18 09/30/18	SENIOR COUNSEL		5,000.00	
		CHO,HEEJUNG	09/01/18 09/30/18	ANALYST		5,690.63	
		EISNER,HELEN P	09/01/18 09/30/18	INVESTIGATIVE COUNSEL		11,207.29	
		FLANAGAN,MARY K	09/01/18 09/30/18	ADMINISTRATIVE DIRECTOR		13,952.33	
		SOLIS,PAUL J	09/01/18 09/30/18	DEPUTY CHIEF COUNSEL		13,933.32	
				PERSONNEL COMPENSATION TOTALS:		234,704.75	
TRAVEL							
07-19	AP	E0642097		CITIBANK GOV CARD SERVICE	06/14/18 06/20/18	LODGING	558.88
07-19	AP	E0642097		CITIBANK GOV CARD SERVICE	06/15/18 06/21/18	MEALS	197.04
07-19	AP	E0642097		CITIBANK GOV CARD SERVICE	06/14/18 06/27/18	TAXI/PARKING/TOLLS	162.18
07-21	AP	E0642153		MICHAEL D BARNES	07/13/18 07/13/18	TAXI/PARKING/TOLLS	20.00
07-23	AP	E0642424		CITIBANK GOV CARD SERVICE	06/14/18 06/15/18	LODGING	233.00
07-23	AP	E0642424		CITIBANK GOV CARD SERVICE	06/14/18 06/15/18	MEALS	80.42
07-23	AP	E0642424		CITIBANK GOV CARD SERVICE	05/21/18 05/22/18	TAXI/PARKING/TOLLS	13.69
07-23	AP	E0642424		CITIBANK GOV CARD SERVICE	06/14/18 06/15/18	TAXI/PARKING/TOLLS	48.71

2476

07-24	AP	E0642146	CITIBANK GOV CARD SERVICE	06/12/18	06/18/18	COMMERCIAL TRANSPORTATION	2,996.80
07-24	AP	E0642146	CITIBANK GOV CARD SERVICE	06/13/18	07/13/18	MISCELLANEOUS TRAVEL	1,886.00
07-24	AP	E0642151	JAMES M EAGEN III	07/12/18	07/13/18	MISCELLANEOUS TRAVEL	64.00
07-25	AP	E0642225	CITIBANK GOV CARD SERVICE	06/18/18	06/19/18	LODGING	316.88
07-25	AP	E0642225	CITIBANK GOV CARD SERVICE	06/18/18	06/20/18	MEALS	123.84
07-25	AP	E0642225	CITIBANK GOV CARD SERVICE	06/18/18	06/20/18	TAXI/PARKING/TOLLS	56.85
08-01	AP	E0643857	RICHARD N HASTINGS	07/12/18	07/13/18	MISCELLANEOUS TRAVEL	44.68
08-01	AP	E0643859	RESIDENCE INN BY MARRIOTT	07/12/18	07/13/18	MISCELLANEOUS TRAVEL	401.80
08-03	AP	E0643835	CITIBANK GOV CARD SERVICE	05/14/18	05/16/18	LODGING	357.65
08-03	AP	E0643835	CITIBANK GOV CARD SERVICE	05/14/18	05/16/18	MEALS	101.58
08-03	AP	E0643835	CITIBANK GOV CARD SERVICE	05/15/18	05/16/18	TAXI/PARKING/TOLLS	104.10
08-15	AP	E0647227	MICHAEL D BARNES	08/03/18	08/03/18	MISCELLANEOUS TRAVEL	20.00
08-15	AP	E0647783	CITIBANK GOV CARD SERVICE	07/11/18	07/11/18	MEALS	28.15
08-22	AP	E0647921	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	COMMERCIAL TRANSPORTATION	748.80
08-22	AP	E0647921	CITIBANK GOV CARD SERVICE	07/12/18	08/05/18	MISCELLANEOUS TRAVEL	3,719.62
08-22	AP	E0649579	RICHARD N HASTINGS	08/02/18	08/05/18	MISCELLANEOUS TRAVEL	281.84
08-23	AP	E0647784	DAVID E SKAGGS	08/02/18	08/03/18	MISCELLANEOUS TRAVEL	722.59
08-24	AP	E0649580	RESIDENCE INN BY MARRIOTT	08/02/18	08/03/18	MISCELLANEOUS TRAVEL	200.90
08-30	AP	E0652370	KARAN L ENGLISH	04/04/18	04/05/18	MISCELLANEOUS TRAVEL	224.18
08-30	AP	E0652373	KARAN L ENGLISH	05/09/18	05/10/18	MISCELLANEOUS TRAVEL	571.86
09-19	AP	E0655631	CITIBANK GOV CARD SERVICE	07/31/18	08/29/18	MISCELLANEOUS TRAVEL	2,432.31
						TRAVEL TOTALS:	16,718.35
			RENT, COMMUNICATION, UTILITIES				
07-19	AP	01004523	CITI PCARD-DTV DIRECTV SERVICE	05/29/18	06/28/18	UTILITIES	159.58
07-21	AP	E0642154	JAMES M EAGEN III	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL	24.70
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	10.10
07-25	AP	E0642225	CITIBANK GOV CARD SERVICE	06/18/18	06/19/18	TEMPORARY SPACE RENTAL	515.00
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	8.28
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	147.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	880.99
07-30	AP	E0643855	VERIZON	07/10/18	08/09/18	UTILITIES	179.99
07-30	AP	E0643856	VERIZON	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE	977.39
08-17	AP	01010486	CITI PCARD-DTV DIRECTV SERVICE	06/29/18	07/27/18	UTILITIES	159.58
08-22	AP	E0647921	CITIBANK GOV CARD SERVICE	07/11/18	07/11/18	TEMPORARY SPACE RENTAL	312.79
08-22	AP	E0649582	VERIZON	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE	985.30
08-23	AP	E0650895	VERIZON	08/10/18	09/09/18	UTILITIES	179.99
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	147.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	880.75
09-17	AP	E0655398	VERIZON	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE	976.94
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	147.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	885.06
09-26	AP	01019131	CITI PCARD-DTV DIRECTV SERVICE	07/28/18	08/28/18	UTILITIES	159.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,869.77
			OTHER SERVICES				
07-10	AP	E0638409	REV COM INC	06/18/18	06/29/18	STENOGRAPHIC REPORTING	840.00
07-16	AP	01001689	HOUSECALL LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00

2477

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS—Con.						
07-18	AP E0639944	KARAN L ENGLISH	04/11/18 04/11/18	NON-TECHNOLOGY SERVICE CONTR	350.00	
07-19	AP E0639947	MICHAEL D BARNES	06/01/18 06/27/18	MISCELLANEOUS OTHER SERVICES	533.70	
07-24	AP E0642151	JAMES M EAGEN III	07/11/18 07/15/18	MISCELLANEOUS OTHER SERVICES	1,838.30	
08-01	AP E0643860	DAVID E SKAGGS	06/01/18 06/29/18	MISCELLANEOUS OTHER SERVICES	560.39	
08-01	AP E0645540	JAMES M EAGEN III	05/09/18 05/13/18	MISCELLANEOUS OTHER SERVICES	415.10	
08-15	AP E0647227	MICHAEL D BARNES	07/02/18 07/31/18	MISCELLANEOUS OTHER SERVICES	1,097.05	
08-15	AP E0647244	RICHARD N HASTINGS	07/03/18 07/31/18	MISCELLANEOUS OTHER SERVICES	1,779.00	
08-16	AP 01008948	RICHARD N HASTINGS	06/05/18 06/26/18	MISCELLANEOUS OTHER SERVICES	207.55	
08-16	AP 01010108	HOUSECALL LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP E0647226	REV COM INC	07/01/18 07/31/18	STENOGRAPHIC REPORTING	520.00	
08-30	AP E0650896	DAVID E SKAGGS	07/02/18 07/31/18	MISCELLANEOUS OTHER SERVICES	498.12	
08-30	AP E0652367	KARAN L ENGLISH	05/02/18 05/31/18	MISCELLANEOUS OTHER SERVICES	1,690.05	
09-05	AP E0652366	KARAN L ENGLISH	06/04/18 06/25/18	MISCELLANEOUS OTHER SERVICES	444.75	
09-05	AP E0652368	KARAN L ENGLISH	04/03/18 04/30/18	MISCELLANEOUS OTHER SERVICES	1,779.00	
09-05	AP E0652369	KARAN L ENGLISH	03/01/18 03/30/18	MISCELLANEOUS OTHER SERVICES	711.60	
09-13	AP E0653941	BHP CONSULTING LLC	07/04/18 07/31/18	MISCELLANEOUS OTHER SERVICES	1,897.60	
09-13	AP E0653942	BHP CONSULTING LLC	06/03/18 06/30/18	MISCELLANEOUS OTHER SERVICES	1,274.95	
09-13	AP E0653943	BHP CONSULTING LLC	04/05/18 04/30/18	MISCELLANEOUS OTHER SERVICES	1,008.10	
09-13	AP E0653944	REV COM INC	08/07/18 08/16/18	STENOGRAPHIC REPORTING	229.00	
09-13	AP E0654304	RICHARD N HASTINGS	08/01/18 08/29/18	MISCELLANEOUS OTHER SERVICES	2,134.80	
09-16	AP 01015036	HOUSECALL LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-20	AP E0655633	MICHAEL D BARNES	08/01/18 08/30/18	MISCELLANEOUS OTHER SERVICES	1,393.55	
				OTHER SERVICES TOTALS:	26,047.61	
SUPPLIES AND MATERIALS						
07-18	AP E0638410	PRACTISING LAW INSTITUTE	06/10/18 06/09/19	PUBLICATIONS/REFERENCE MAT'L	8,750.00	
07-19	AP 01004523	CITI PCARD-D J WALL ST JOURNAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	555.19	
07-24	AP E0642155	CBIS SUBSCRIPTION SERVICE CTR	06/26/18 06/26/18	PUBLICATIONS/REFERENCE MAT'L	199.50	
08-01	AP E0644143	PRACTISING LAW INSTITUTE	07/19/18 07/19/18	PUBLICATIONS/REFERENCE MAT'L	378.50	
08-22	AP E0649581	BSL GEM LASER EXPRESS LLC	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE)	328.95	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	11.88	
09-20	AP E0655632	DILIGENT CORPORATION	06/17/18 06/16/19	PUBLICATIONS/REFERENCE MAT'L	14,250.00	
				SUPPLIES AND MATERIALS TOTALS:	24,474.02	
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:	309,814.50	
				OFFICE TOTALS:	309,814.50	
FISCAL YEAR 2017 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
OTHER SERVICES						
07-17	AP E0637588	NAVIGANT CONSULTING	05/01/17 05/31/17	NON-TECHNOLOGY SERVICE CONTR	33,818.00	
				OTHER SERVICES TOTALS:	33,818.00	
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:	33,818.00	
				OFFICE TOTALS:	33,818.00	

2478

ALLOWANCES & EXPENSES
2018 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	4,667.15	1,925.40
OFFICIAL MAIL TOTALS:	4,667.15	1,925.40
OFFICE TOTALS:	4,667.15	1,925.40

OFFICIAL MAIL
FRANKED MAIL

07-30 AP 01004914 UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	565.88
08-29 AP 01010761 UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	543.82
09-26 AP 01018428 UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	815.70
			FRANKED MAIL TOTALS:	1,925.40
			OFFICIAL MAIL TOTALS:	1,925.40
			OFFICE TOTALS:	1,925.40

ALLOWANCES & EXPENSES
FISCAL YEAR 2018 BROADCAST SERVICES
BROADCAST SERVICES

TRAVEL	591.93	0.00
RENT, COMMUNICATION, UTILITIES	708.13	126.00
OTHER SERVICES	235.50	0.00
SUPPLIES AND MATERIALS	6,215.11	5,362.48
EQUIPMENT	18,033.27	4,469.95
BROADCAST SERVICES TOTALS:	25,783.94	9,958.43
OFFICE TOTALS:	25,783.94	9,958.43

2479

BROADCAST SERVICES
RENT, COMMUNICATION, UTILITIES

07-19 AP 01004523 CITI PCARD-DTV DIRECTV SERVICE	05/29/18	06/28/18	UTILITIES	42.00
08-17 AP 01010486 CITI PCARD-DTV DIRECTV SERVICE	06/29/18	07/27/18	UTILITIES	42.00
09-26 AP 01019131 CITI PCARD-DTV DIRECTV SERVICE	07/28/18	08/28/18	UTILITIES	42.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	126.00

SUPPLIES AND MATERIALS

07-10 AP 00999830 B&H PHOTO-VIDEO	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)	494.04
07-10 AP 00999830 B&H PHOTO-VIDEO	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,190.00
07-12 AP 01000172 FULL COMPASS SYSTEMS LTD	06/13/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	8.73
07-12 AP 01000172 FULL COMPASS SYSTEMS LTD	06/13/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	278.80
07-19 AP 01004523 CITI PCARD-MARKERTEK VIDEO SUPPLY	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	50.91
09-14 AP 01013798 SHOTOKU USA LLC	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,340.00
			SUPPLIES AND MATERIALS TOTALS:	5,362.48

EQUIPMENT

09-24 AP 01018172 UNBEATABLESALE COM INC	07/25/18	07/25/18	OFFICE EQUIP PURCH LESS THAN \$25,000	59.95
09-24 AP 01018172 UNBEATABLESALE COM INC	07/25/18	07/25/18	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6	4,410.00
			EQUIPMENT TOTALS:	4,469.95
			BROADCAST SERVICES TOTALS:	9,958.43
			OFFICE TOTALS:	9,958.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
				RENT, COMMUNICATION, UTILITIES	546,576.94	514,885.33
				SUPPLIES AND MATERIALS	1,359.39	1,359.39
				EQUIPMENT	105,116.88	71,666.25
				NETWORK SERVICES-OTHER TOTALS:	653,053.21	587,910.97
				OFFICE TOTALS:	653,053.21	587,910.97
NETWORK SERVICES-OTHER						
				RENT, COMMUNICATION, UTILITIES		
07-18	AP E0640381	VERIZON BUSINESS	06/25/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE		3,951.01
08-16	AP E0644655	US DEPT OF TREASURY	10/01/17 09/30/18	UTILITIES		507,000.00
08-20	AP E0648935	VERIZON BUSINESS	07/25/18 08/24/18	TELECOMSRV/EQ/TOLL CHARGE		3,934.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		514,885.33
SUPPLIES AND MATERIALS						
08-22	AP 01010811	B&H PHOTO-VIDEO	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,359.39
				SUPPLIES AND MATERIALS TOTALS:		1,359.39
EQUIPMENT						
07-09	AP E0637198	AVAYA	05/01/18 05/31/18	MAINTENANCE / REPAIRS		10,833.33
08-06	AP E0644202	AVAYA	06/01/18 06/30/18	MAINTENANCE / REPAIRS		10,833.33
09-04	AP 01011946	INTELLIGENT DECISIONS INC	08/27/18 08/27/18	WARRANTIES		49,999.59
				EQUIPMENT TOTALS:		71,666.25
				NETWORK SERVICES-OTHER TOTALS:		587,910.97
				OFFICE TOTALS:		587,910.97
FISCAL YEAR 2018 ADMIN AND OPS						
ADMIN AND OPS						
				TRAVEL	19,487.48	3,836.74
				RENT, COMMUNICATION, UTILITIES	69,395.59	26,192.04
				OTHER SERVICES	31,140.21	6,726.75
				SUPPLIES AND MATERIALS	57,318.76	6,140.53
				EQUIPMENT	53,415.90	14,323.72
				ADMIN AND OPS TOTALS:	230,757.94	57,219.78
				OFFICE TOTALS:	230,757.94	57,219.78
ADMIN AND OPS						
TRAVEL						
07-05	AP 00999603	CITIBANK GOV CARD SERVICE	04/08/18 04/13/18	LODGING		-203.27
08-11	AP E0646344	CITIBANK GOV CARD SERVICE	06/17/18 06/29/18	LODGING		1,284.24
08-23	AP E0650587	HAIR, ROBERT K.	08/16/18 08/19/18	LODGING		352.83
08-23	AP E0650587	HAIR, ROBERT K.	08/16/18 08/19/18	MEALS		178.50
08-27	AP E0650589	FYOCK, BRADLEY	08/16/18 08/19/18	LODGING		352.83
08-27	AP E0650589	FYOCK, BRADLEY	08/16/18 08/19/18	MEALS		178.50
08-29	AP E0651689	PATEL, DHAVAL H.	08/16/18 08/19/18	LODGING		352.83

2480

08-29	AP	E0651689	PATEL, DHAVAL H.	08/16/18	08/19/18	MEALS	178.50
08-29	AP	E0651690	VARGAS, JOSE L.	02/15/18	02/16/18	PRIVATE AUTO MILEAGE	32.40
08-30	AP	E0651688	MARTINS, RICHARD	08/06/18	08/14/18	PRIVATE AUTO MILEAGE	81.86
08-30	AP	E0652036	ENGLISH, JOSEPH H.	08/15/18	08/15/18	COMMERCIAL TRANSPORTATION	18.75
09-01	AP	E0652038	STACEY, ROYAL K.	08/16/18	08/19/18	LODGING	319.44
09-01	AP	E0652038	STACEY, ROYAL K.	08/16/18	08/19/18	MEALS	178.50
09-01	AP	E0652038	STACEY, ROYAL K.	08/16/18	08/19/18	PRIVATE AUTO MILEAGE	501.40
09-19	AP	E0655653	ENGLISH, JOSEPH H.	08/20/18	08/20/18	PRIVATE AUTO MILEAGE	29.43
						TRAVEL TOTALS:	3,836.74
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00999579	CITIBANK P CARD	03/29/18	04/27/18	UTILITIES	-164.92
07-09	AP	00999880	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	04/06/18	05/04/18	UTILITIES	-9.60
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	3,007.67
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	1,211.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	3,491.62
08-15	AP	E0648389	NOVEC	06/22/18	07/19/18	UTILITIES	483.63
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	380.67
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	1,211.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	3,952.88
09-05	AP	E0652041	TRAVELCOMM	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	6.93
09-24	AP	E0655664	TRAVELCOMM	09/01/18	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	6,900.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	380.67
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	1,222.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	4,118.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,192.04
			OTHER SERVICES				
07-19	AP	01004523	CITI PCARD-NEW HORIZONS	05/29/18	06/28/18	TRAINING	-495.00
08-17	AP	01010486	CITI PCARD-INFOSEC INSTITUTE INC	06/29/18	07/27/18	TRAINING	2,795.00
08-23	AP	E0650595	MG	07/12/18	07/12/18	TECHNOLOGY SERVICE CONTRACTS	56.25
09-26	AP	01019131	CITI PCARD-DISASTER RECOVERY JOUR	07/28/18	08/28/18	TRAINING	1,075.50
09-26	AP	01019131	CITI PCARD-ESI	07/28/18	08/28/18	TECHNOLOGY SERVICE CONTRACTS	3,000.00
09-26	AP	01019131	CITI PCARD-PROJECT MGMT TRAINING	07/28/18	08/28/18	TRAINING	295.00
						OTHER SERVICES TOTALS:	6,726.75
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	45.32
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	28.38
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	863.70
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	591.86
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	1,380.98
08-17	AP	01010486	CITI PCARD-AMAZON.COM	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	159.37
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	625.26
08-17	AP	01010486	CITI PCARD-APL APPLE ONLINE STORE	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	40.18
08-18	AP	E0648392	KREITZER, THOMAS M.	07/31/18	07/31/18	WATER	14.74
08-30	AP	E0651143	ALLEN, PATRICK R.	07/30/18	07/30/18	WATER	4.08
08-31	AP	01010698	OFFICE DEPOT INC	07/17/18	07/17/18	FOOD & BEVERAGE	20.10
08-31	AP	01010698	OFFICE DEPOT INC	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)	283.88
08-31	AP	01010698	OFFICE DEPOT INC	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	305.16
08-31	AP	01011772	GOVSMART INC	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	463.38
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	309.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 ADMIN AND OPS—Con.						
09-25	AP 01018615	OFFICE DEPOT INC	08/10/18 08/10/18	FOOD & BEVERAGE		59.38
09-25	AP 01018615	OFFICE DEPOT INC	08/13/18 08/13/18	FOOD & BEVERAGE		107.84
09-25	AP 01018615	OFFICE DEPOT INC	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)		167.70
09-25	AP 01018853	OFFICE DEPOT INC	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)		-25.71
09-25	AP 01018853	OFFICE DEPOT INC	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)		25.71
09-26	AP 01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		343.41
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		41.47
09-26	AP 01019131	CITI PCARD-KVM GALORE	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		209.15
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		75.84
				SUPPLIES AND MATERIALS TOTALS:		6,140.53
		EQUIPMENT				
08-31	AP 01011772	GOVSMART INC	08/27/18 08/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000		4,473.72
09-10	AP 01013020	GENERAL DYNAMICS MISSION SYSTEMS INC	09/07/18 09/07/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		9,850.00
				EQUIPMENT TOTALS:		14,323.72
				ADMIN AND OPS TOTALS:		57,219.78
				OFFICE TOTALS:		57,219.78
FISCAL YEAR 2017 ADMIN AND OPS						
ADMIN AND OPS						
OTHER SERVICES						
07-13	AP 01000402	IRON MOUNTAIN	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,544.29
07-26	AP 01005037	ESI ACQUISITION INC	07/20/17 07/19/18	TECHNOLOGY SERVICE CONTRACTS		70,000.00
				OTHER SERVICES TOTALS:		71,544.29
SUPPLIES AND MATERIALS						
09-26	AP 01019143	CITIBANK P CARD	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		248.46
				SUPPLIES AND MATERIALS TOTALS:		248.46
				ADMIN AND OPS TOTALS:		71,792.75
				OFFICE TOTALS:		71,792.75
FISCAL YEAR 2018 BCDR EXERCISES ACTIVITY						
BCDR EXERCISES ACTIVITY						
				TRAVEL	8,269.51	0.00
				BCDR EXERCISES ACTIVITY TOTALS:	8,269.51	0.00
				OFFICE TOTALS:	8,269.51	0.00
FISCAL YEAR 2018 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
				TRAVEL	23,131.15	2,941.49
				RENT, COMMUNICATION, UTILITIES	4,613.56	4,599.50
				OTHER SERVICES	2,131,555.09	286,686.86
				EQUIPMENT	12,517.70	0.00
				COMMUNICATIONS EQUIPMENT TOTALS:	2,171,817.50	294,227.85

2482

						OFFICE TOTALS:	2,171,817.50	294,227.85
COMMUNICATIONS EQUIPMENT								
TRAVEL								
07-09	AP	E0638638	HARRIS, RAFAEL R	06/18/18	06/20/18	LODGING		168.40
07-09	AP	E0638638	HARRIS, RAFAEL R	06/18/18	06/20/18	MEALS		127.50
07-09	AP	E0638638	HARRIS, RAFAEL R	06/18/18	06/20/18	PRIVATE AUTO MILEAGE		412.50
07-23	AP	E0642111	SHEPPERSON, BAXTER	06/18/18	06/21/18	LODGING		168.40
07-23	AP	E0642111	SHEPPERSON, BAXTER	06/18/18	06/20/18	MEALS		127.50
07-23	AP	E0642111	SHEPPERSON, BAXTER	01/01/18	01/01/18	PRIVATE AUTO MILEAGE		416.38
08-27	AP	E0650631	SHEPPERSON, BAXTER	08/17/18	08/19/18	LODGING		202.64
08-27	AP	E0650631	SHEPPERSON, BAXTER	08/17/18	08/19/18	MEALS		127.50
08-27	AP	E0650631	SHEPPERSON, BAXTER	08/17/18	08/19/18	PRIVATE AUTO MILEAGE		416.38
08-29	AP	E0651687	MARTINS, RICHARD	08/17/18	08/19/18	LODGING		207.02
08-29	AP	E0651687	MARTINS, RICHARD	08/17/18	08/19/18	MEALS		127.50
08-29	AP	E0651687	MARTINS, RICHARD	08/17/18	08/19/18	PRIVATE AUTO MILEAGE		439.77
						TRAVEL TOTALS:		2,941.49
RENT, COMMUNICATION, UTILITIES								
08-16	AP	E0648272	EQUINIX INC	08/01/18	08/31/18	UTILITIES		4,599.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,599.50
OTHER SERVICES								
07-19	AP	E0640965	MG	06/11/18	06/11/18	TECHNOLOGY SERVICE CONTRACTS		33.38
07-20	AP	E0640950	MG	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		33,200.00
07-20	AP	E0640955	MG	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		33,200.00
07-20	AP	E0640957	MG	05/15/18	06/15/18	TECHNOLOGY SERVICE CONTRACTS		220,253.48
						OTHER SERVICES TOTALS:		286,686.86
						COMMUNICATIONS EQUIPMENT TOTALS:		294,227.85
						OFFICE TOTALS:		294,227.85
FISCAL YEAR 2016 COMMUNICATIONS EQUIPMENT								
COMMUNICATIONS EQUIPMENT								
RENT, COMMUNICATION, UTILITIES								
07-13	AP	01000496	AOC CONNECT LLC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE		7,465.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,465.00
						COMMUNICATIONS EQUIPMENT TOTALS:		7,465.00
						OFFICE TOTALS:		7,465.00
FISCAL YEAR 2018 PROJECT MANAGEMENT								
PROJECT MANAGEMENT								
						OTHER SERVICES	30,044.00	0.00
						PROJECT MANAGEMENT TOTALS:	30,044.00	0.00
						OFFICE TOTALS:	30,044.00	0.00
FISCAL YEAR 2018 COMMUNICATIONS								
COMMUNICATIONS								
						TRAVEL	6,911.41	2,947.12
						RENT, COMMUNICATION, UTILITIES	242,912.32	58,197.14
						PRINTING AND REPRODUCTION	28.00	0.00

2483

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 COMMUNICATIONS—Con.						
				OTHER SERVICES	5,408.23	4,346.74
				SUPPLIES AND MATERIALS	8,868.90	1,005.12
				EQUIPMENT	3,485.76	0.00
				COMMUNICATIONS TOTALS:	267,614.62	66,496.12
				OFFICE TOTALS:	267,614.62	66,496.12
COMMUNICATIONS						
TRAVEL						
07-19	AP 01004523	CITI PCARD-BP#4843108GODWIN BPQPS	05/29/18 06/28/18	GASOLINE		56.01
07-19	AP 01004523	CITI PCARD-EZPASSVA AUTO REPLENIS	03/29/18 04/27/18	TAXI/PARKING/TOLLS		350.00
07-19	AP 01004523	CITI PCARD-EZPASSVA AUTO REPLENIS	04/28/18 05/28/18	TAXI/PARKING/TOLLS		350.00
07-19	AP 01004523	CITI PCARD-GULF OIL	05/29/18 06/28/18	GASOLINE		214.65
07-19	AP 01004523	CITI PCARD-PILOT	05/29/18 06/28/18	GASOLINE		122.50
07-19	AP 01004523	CITI PCARD-SHELL OIL	05/29/18 06/28/18	GASOLINE		78.98
07-19	AP 01004523	CITI PCARD-SUNOCO 0316528900 QPS	05/29/18 06/28/18	GASOLINE		85.58
07-19	AP 01004523	CITI PCARD-SUNOCO 0448289901 QPS	05/29/18 06/28/18	GASOLINE		84.55
07-19	AP 01004523	CITI PCARD-SUNOCO 0935621300 QPS	05/29/18 06/28/18	GASOLINE		149.00
07-19	AP 01004523	CITI PCARD-WAWA 689	05/29/18 06/28/18	GASOLINE		159.65
07-19	AP 01004523	CITI PCARD-WAWA 8637	05/29/18 06/28/18	GASOLINE		43.15
08-17	AP 01010486	CITI PCARD-7-ELEVEN	06/29/18 07/27/18	GASOLINE		70.40
08-17	AP 01010486	CITI PCARD-EXXONMOBIL	06/29/18 07/27/18	GASOLINE		142.84
08-17	AP 01010486	CITI PCARD-SUNOCO 0935621300 QPS	06/29/18 07/27/18	GASOLINE		94.74
08-17	AP 01010486	CITI PCARD-WAWA 689	06/29/18 07/27/18	GASOLINE		56.49
08-17	AP 01010486	CITI PCARD-WAWA 697	06/29/18 07/27/18	GASOLINE		51.72
08-17	AP 01010486	CITI PCARD-WAWA 8637	06/29/18 07/27/18	GASOLINE		67.26
09-26	AP 01019131	CITI PCARD-BP#4843108GODWIN BPQPS	07/28/18 08/28/18	GASOLINE		51.00
09-26	AP 01019131	CITI PCARD-EXXONMOBIL	07/28/18 08/28/18	GASOLINE		63.30
09-26	AP 01019131	CITI PCARD-FOOD CITY EXPRESS GA	07/28/18 08/28/18	GASOLINE		72.00
09-26	AP 01019131	CITI PCARD-SHEETZ	07/28/18 08/28/18	GASOLINE		56.25
09-26	AP 01019131	CITI PCARD-SHELL OIL	07/28/18 08/28/18	GASOLINE		61.41
09-26	AP 01019131	CITI PCARD-SUNOCO 0448289901 QPS	07/28/18 08/28/18	GASOLINE		80.94
09-26	AP 01019131	CITI PCARD-SUNOCO 0935621300 QPS	07/28/18 08/28/18	GASOLINE		63.50
09-26	AP 01019131	CITI PCARD-WAWA 689	07/28/18 08/28/18	GASOLINE		254.76
09-26	AP 01019131	CITI PCARD-WAWA 697	07/28/18 08/28/18	GASOLINE		34.94
09-26	AP 01019131	CITI PCARD-WAWA 8637	07/28/18 08/28/18	GASOLINE		31.50
				TRAVEL TOTALS:		2,947.12
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00999579	CITIBANK P CARD	03/29/18 04/27/18	UTILITIES		164.92
07-09	AP 00999880	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	04/06/18 05/04/18	UTILITIES		9.60
07-13	AP E0640298	AT&T	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		741.20
07-16	AP 01000579	HZ HAWKINS DRIVE LLC	07/01/18 07/31/18	TEMPORARY SPACE RENTAL		15,200.00
07-17	AP E0640327	NOVEC	05/21/18 06/21/18	UTILITIES		88.45
07-17	AP E0640332	NOVEC	05/21/18 06/21/18	UTILITIES		77.50

2484

07-17	AP	E0640337	NOVEC	05/21/18	06/21/18	UTILITIES	61.70
07-18	AP	E0640328	NOVEC	05/21/18	06/21/18	UTILITIES	153.82
07-18	AP	E0640329	NOVEC	05/21/18	06/21/18	UTILITIES	120.46
07-18	AP	E0640335	NOVEC	05/21/18	06/21/18	UTILITIES	91.61
07-18	AP	E0640343	NOVEC	05/21/18	06/21/18	UTILITIES	108.13
07-18	AP	E0640347	NOVEC	05/22/18	06/22/18	UTILITIES	445.73
07-19	AP	01004523	CITI PCARD-COMCAST	05/29/18	06/28/18	UTILITIES	312.41
07-19	AP	01004523	CITI PCARD-DTV DIRECTV SERVICE	05/29/18	06/28/18	UTILITIES	167.59
07-19	AP	01004523	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/29/18	06/28/18	UTILITIES	297.45
07-19	AP	01004523	CITI PCARD-TMOBILE AUTO PAY	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	36.90
07-23	AP	E0642082	DEPARTMENT OF COMMERCE NATIONAL	01/20/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	2,901.00
08-14	AP	E0646637	DFAS ROME	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	743.30
08-15	AP	E0646636	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	06/07/18	07/06/18	UTILITIES	16.75
08-15	AP	E0648383	NOVEC	06/21/18	07/20/18	UTILITIES	84.03
08-15	AP	E0648384	NOVEC	06/21/18	07/20/18	UTILITIES	166.78
08-15	AP	E0648385	NOVEC	06/21/18	07/20/18	UTILITIES	125.93
08-15	AP	E0648386	NOVEC	06/21/18	07/20/18	UTILITIES	91.40
08-15	AP	E0648387	NOVEC	06/21/18	07/20/18	UTILITIES	113.82
08-15	AP	E0648388	NOVEC	06/21/18	07/20/18	UTILITIES	63.93
08-15	AP	E0648390	NOVEC	06/21/18	07/20/18	UTILITIES	146.67
08-16	AP	01009004	HZ HAWKINS DRIVE LLC	08/01/18	08/31/18	TEMPORARY SPACE RENTAL	15,200.00
08-17	AP	01010486	CITI PCARD-AMERICAN DISPOSAL SERV	06/29/18	07/27/18	UTILITIES	68.83
08-17	AP	01010486	CITI PCARD-COMCAST	06/29/18	07/27/18	UTILITIES	312.35
08-17	AP	01010486	CITI PCARD-DTV DIRECTV SERVICE	06/29/18	07/27/18	UTILITIES	167.59
08-17	AP	01010486	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/29/18	07/27/18	UTILITIES	601.16
08-17	AP	01010486	CITI PCARD-TMOBILE AUTO PAY	06/29/18	07/27/18	UTILITIES	36.90
08-18	AP	E0648382	AT&T	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	741.20
08-18	AP	E0648391	DFAS ROME	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	727.87
09-11	AP	E0652978	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	07/07/18	08/06/18	UTILITIES	16.75
09-11	AP	E0652980	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	03/08/18	04/05/18	UTILITIES	9.60
09-16	AP	01013939	HZ HAWKINS DRIVE LLC	09/01/18	09/30/18	TEMPORARY SPACE RENTAL	15,200.00
09-18	AP	E0655654	NOVEC	07/20/18	08/21/18	UTILITIES	82.45
09-18	AP	E0655655	NOVEC	07/20/18	08/21/18	UTILITIES	158.03
09-18	AP	E0655656	NOVEC	07/20/18	08/21/18	UTILITIES	121.93
09-18	AP	E0655657	NOVEC	07/20/18	08/21/18	UTILITIES	87.81
09-18	AP	E0655659	NOVEC	07/20/18	08/21/18	UTILITIES	56.13
09-18	AP	E0655660	NOVEC	07/20/18	08/21/18	UTILITIES	132.14
09-18	AP	E0655665	DFAS ROME	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	743.30
09-20	AP	E0655658	NOVEC	07/20/18	08/21/18	UTILITIES	103.19
09-20	AP	E0655661	NOVEC	07/19/18	08/22/18	UTILITIES	513.11
09-26	AP	01019131	CITI PCARD-AMERICAN DISPOSAL SERV	07/28/18	08/28/18	UTILITIES	68.83
09-26	AP	01019131	CITI PCARD-COMCAST	07/28/18	08/28/18	UTILITIES	312.40
09-26	AP	01019131	CITI PCARD-DTV DIRECTV SERVICE	07/28/18	08/28/18	UTILITIES	167.59
09-26	AP	01019131	CITI PCARD-TMOBILE AUTO PAY	07/28/18	08/28/18	UTILITIES	36.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	58,197.14
		OTHER SERVICES					
07-19	AP	01004523	CITI PCARD-AMERICAN DISPOSAL SERV	05/29/18	06/28/18	JANITORIAL AND MAINT SERV	68.83
07-19	AP	01004523	CITI PCARD-VECTOR SECURITY IN	05/29/18	06/28/18	SECURITY SERVICE	128.00
08-17	AP	01010486	CITI PCARD-PP OMEGA FIRE	06/29/18	07/27/18	JANITORIAL AND MAINT SERV	189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 COMMUNICATIONS—Con.						
08-17	AP 01010486	CITI PCARD-VECTOR SECURITY IN	06/29/18 07/27/18	SECURITY SERVICE		128.00
09-11	AP 01013094	SATELLITEPHONESTORE.COM	08/25/18 08/25/18	NON-TECHNOLOGY SERVICE CONTR		3,704.91
09-26	AP 01019131	CITI PCARD-VECTOR SECURITY IN	07/28/18 08/28/18	SECURITY SERVICE		128.00
				OTHER SERVICES TOTALS:		4,346.74
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		90.12
07-19	AP 01004523	CITI PCARD-AMAZON.COM	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		160.02
07-19	AP 01004523	CITI PCARD-DISPLAYS2GO	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		271.20
09-26	AP 01019131	CITI PCARD-AMZN MKTP US	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		34.50
09-26	AP 01019131	CITI PCARD-BOMNIN CHVROLET MANASS	07/28/18 08/28/18	AUTO EXPENSES		129.73
09-26	AP 01019131	CITI PCARD-KINGS POOL AND SPA	07/28/18 08/28/18	MISC. SUPPLIES & MATERIALS		91.16
09-26	AP 01019131	CITI PCARD-SPLASH DASH CAR WASH	07/28/18 08/28/18	AUTO EXPENSES		16.00
09-26	AP 01019131	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		212.39
				SUPPLIES AND MATERIALS TOTALS:		1,005.12
				COMMUNICATIONS TOTALS:		66,496.12
				OFFICE TOTALS:		66,496.12
FISCAL YEAR 2017 COMMUNICATIONS						
COMMUNICATIONS						
OTHER SERVICES						
08-17	AP 01010556	SRA INTERNATIONAL INC	04/30/18 05/25/18	TECHNOLOGY SERVICE CONTRACTS		31,116.52
08-17	AP 01010558	SRA INTERNATIONAL INC	05/26/18 06/29/18	TECHNOLOGY SERVICE CONTRACTS		20,479.59
				OTHER SERVICES TOTALS:		51,596.11
				COMMUNICATIONS TOTALS:		51,596.11
				OFFICE TOTALS:		51,596.11
FISCAL YEAR 2018 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
				RENT, COMMUNICATION, UTILITIES	546,521.84	153,968.89
				EQUIPMENT	305,879.20	111,228.80
				CAMPUS VOICE NETWORK ENHANCE TOTALS:	852,401.04	265,197.69
				OFFICE TOTALS:	852,401.04	265,197.69
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0637200	VERIZON	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE		16,302.15
07-17	AP E0640368	VERIZON BUSINESS SERVICES	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		40.29
07-17	AP E0640389	VERIZON BUSINESS SERVICES	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		40.40
07-20	AP E0640370	VERIZON	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
07-24	AP E0640959	VERIZON BUSINESS	05/25/18 06/24/18	TELECOMSRV/EQ/TOLL CHARGE		18,121.82
07-26	AP E0643120	VERIZON	06/08/18 07/02/18	TELECOMSRV/EQ/TOLL CHARGE		7,962.70
07-31	AP E0644200	VERIZON	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE		16,294.30

2486

08-06	AP	E0645319	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	3,062.76
08-16	AP	E0647907	VERIZON	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
08-16	AP	E0648029	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	40.43
08-21	AP	E0648871	VERIZON BUSINESS	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	18,045.29
08-24	AP	E0650091	VERIZON	07/08/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE	7,964.26
09-01	AP	E0652039	VERIZON	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE	16,295.94
09-07	AP	E0653098	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,062.76
09-18	AP	E0655137	VERIZON BUSINESS SERVICES	08/01/18	08/30/18	TELECOMSRV/EQ/TOLL CHARGE	40.50
09-22	AP	E0655218	VERIZON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
09-25	AP	E0656462	VERIZON CABS	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE	18,045.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	153,968.89
			EQUIPMENT				
07-09	AP	E0637198	AVAYA	05/01/18	05/31/18	MAINTENANCE / REPAIRS	27,807.20
08-06	AP	E0644202	AVAYA	06/01/18	06/30/18	MAINTENANCE / REPAIRS	27,807.20
09-11	AP	E0652045	AVAYA	07/01/18	07/31/18	MAINTENANCE / REPAIRS	27,807.20
09-28	AP	E0657587	AVAYA FEDERAL SOLUTIONS INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	27,807.20
						EQUIPMENT TOTALS:	111,228.80
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	265,197.69
						OFFICE TOTALS:	265,197.69

FISCAL YEAR 2018 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

TRAVEL	173.24	0.00
RENT, COMMUNICATION, UTILITIES	58,742.75	13,694.94
OTHER SERVICES	1,168,009.71	1,168,009.71
SUPPLIES AND MATERIALS	70,825.96	5,430.20
EQUIPMENT	731,745.77	243,509.10
COMMUNICATIONS SERVICES TOTALS:	2,029,497.43	1,430,643.95
OFFICE TOTALS:	2,029,497.43	1,430,643.95

			COMMUNICATIONS SERVICES				
			RENT, COMMUNICATION, UTILITIES				
07-19	AP	E0640967	EQUINIX INC	07/01/18	07/31/18	UTILITIES	4,599.50
08-16	AP	E0648271	COMCAST	08/01/18	08/31/18	UTILITIES	561.62
09-14	AP	E0653817	VERIZON CABS	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE	3,934.32
09-14	AP	E0654201	EQUINIX INC	09/01/18	09/30/18	UTILITIES	4,599.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,694.94
			OTHER SERVICES				
07-24	AP	E0641771	MG	06/15/18	07/15/18	TECHNOLOGY SERVICE CONTRACTS	220,253.48
08-17	AP	01010486	CITI PCARD-CAMP MERCHANT ACCOUNT	06/29/18	07/27/18	TRAINING	365.00
08-23	AP	E0650602	MG	08/08/08	08/08/18	TECHNOLOGY SERVICE CONTRACTS	281.25
08-24	AP	E0650593	MG	07/15/18	08/15/18	TECHNOLOGY SERVICE CONTRACTS	220,253.48
08-24	AP	E0650594	MG	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	33,200.00
08-24	AP	E0650597	MG	08/15/18	09/15/18	TECHNOLOGY SERVICE CONTRACTS	220,253.48
08-24	AP	E0650601	MG	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	33,200.00
09-20	AP	E0651959	NATIONAL DEFENSE UNIVERSITY	10/01/17	09/30/18	SECURITY SERVICE	28,000.00
09-20	AP	E0651959	NATIONAL DEFENSE UNIVERSITY	10/01/17	09/30/18	MISCELLANEOUS OTHER SERVICES	16,000.00
09-26	AP	01019056	GUIDEPOINT SECURITY LLC	09/27/18	09/28/19	TECHNOLOGY SERVICE CONTRACTS	396,203.02
						OTHER SERVICES TOTALS:	1,168,009.71

2487

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 COMMUNICATIONS SERVICES—Con.						
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		384.07
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		45.96
07-19	AP 01004523	CITI PCARD-DATACOMM CABLES INC	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		131.88
07-19	AP 01004523	CITI PCARD-PDU WHIPS	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		720.00
07-19	AP 01004523	CITI PCARD-SERVER SUPPLY.COM INC.	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		524.14
07-19	AP 01004523	CITI PCARD-ULINE SHIP SUPPLIES	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		1,581.67
08-16	AP 01006606	PCMG INC	07/17/18 07/17/18	SOFTWARE LESS THAN \$500 QTY - 10		1,483.90
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		414.75
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		19.98
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		-444.60
09-26	AP 01019131	CITI PCARD-AMAZON.COM	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		48.99
09-26	AP 01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		89.99
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		154.47
09-26	AP 01019131	CITI PCARD-CBI CLEVERBRIDGE INC	07/28/18 08/28/18	SOFTWARE LESS THAN \$500		275.00
				SUPPLIES AND MATERIALS TOTALS:		5,430.20
EQUIPMENT						
08-10	AP 01006358	ORACLE AMERICA INC	03/24/18 06/23/18	MAINTENANCE / REPAIRS		106,155.92
08-16	AP 01006606	PCMG INC	07/17/18 07/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000		83,118.24
08-16	AP 01006606	PCMG INC	07/17/18 07/17/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,275.84
08-16	AP 01006668	AMERICAN SYSTEMS CORPORATION	04/01/18 04/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000		8,669.38
09-11	AP E0652045	AVAYA	07/01/18 07/31/18	MAINTENANCE / REPAIRS		10,833.33
09-20	AP E0656036	CANON SOLUTIONS AMERICA INC	05/19/18 06/18/18	MAINTENANCE / REPAIRS		1,322.25
09-20	AP E0656037	CANON SOLUTIONS AMERICA INC	06/19/18 07/18/18	MAINTENANCE / REPAIRS		1,322.25
09-20	AP E0656038	CANON SOLUTIONS AMERICA INC	07/19/18 08/18/18	MAINTENANCE / REPAIRS		1,322.25
09-28	AP 01019398	AUDIO VISUAL INNOVATIONS INC	09/01/18 08/31/19	WARRANTIES		18,656.31
09-28	AP E0657587	AVAYA FEDERAL SOLUTIONS INC	08/01/18 08/31/18	MAINTENANCE / REPAIRS		10,833.33
				EQUIPMENT TOTALS:		243,509.10
				COMMUNICATIONS SERVICES TOTALS:		1,430,643.95
				OFFICE TOTALS:		1,430,643.95
FISCAL YEAR 2017 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
07-16	AP 01000428	MBL TECHNOLOGIES INC	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR		63,119.34
07-31	AP 01005238	MBL TECHNOLOGIES INC	06/01/18 06/30/18	NON-TECHNOLOGY SERVICE CONTR		62,461.07
08-17	AP 01010575	MBL TECHNOLOGIES INC	07/01/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR		59,157.96
08-29	AP 01011410	MANTECH IS&T	06/01/18 06/29/18	TECHNOLOGY SERVICE CONTRACTS		17,528.94
09-28	AP 01019560	MBL TECHNOLOGIES INC	08/01/18 08/31/18	NON-TECHNOLOGY SERVICE CONTR		65,526.11
				OTHER SERVICES TOTALS:		267,793.42
				PROCESS & PROCEDURES TOTALS:		267,793.42
				OFFICE TOTALS:		267,793.42

2488

FISCAL YEAR 2018 CDN ENHANCE

CDN ENHANCE

RENT, COMMUNICATION, UTILITIES	1,021,376.73	245,594.44
EQUIPMENT	13,185.66	13,185.66
CDN ENHANCE TOTALS:	<u>1,034,562.39</u>	<u>258,780.10</u>
OFFICE TOTALS:	<u>1,034,562.39</u>	<u>258,780.10</u>

CDN ENHANCE

RENT, COMMUNICATION, UTILITIES

07-09	AP	E0638714	STAC SYSTEMS LLC	07/01/18	07/31/18	UTILITIES	3,681.60
07-17	AP	E0640247	LIT NETWORKS LLC	04/01/18	04/30/18	UTILITIES	15,500.00
07-20	AP	E0638708	LIT NETWORKS LLC	07/01/18	07/31/18	UTILITIES	15,500.00
07-20	AP	E0638711	STAC SYSTEMS LLC	07/01/18	07/31/18	UTILITIES	16,269.11
07-20	AP	E0641470	SUNSET DIGITAL COMMUNICATIONS INC	07/01/18	07/31/18	UTILITIES	21,707.99
07-26	AP	E0642090	AOC CONNECT LLC	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
07-26	AP	E0642091	AOC CONNECT LLC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
08-08	AP	E0645326	STAC SYSTEMS LLC	06/01/18	06/30/18	UTILITIES	30.00
08-13	AP	E0646550	STAC SYSTEMS LLC	08/01/18	08/31/18	UTILITIES	3,703.41
08-14	AP	E0646551	STAC SYSTEMS LLC	08/01/18	08/31/18	UTILITIES	16,322.89
08-14	AP	E0646552	LIT NETWORKS LLC	08/01/18	08/31/18	UTILITIES	15,500.00
08-16	AP	E0648075	AOC CONNECT LLC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
09-18	AP	E0654886	LIT NETWORKS LLC	09/01/18	09/30/18	UTILITIES	15,500.00
09-18	AP	E0654894	STAC SYSTEMS LLC	09/01/18	09/30/18	UTILITIES	3,703.41
09-21	AP	E0653823	AOC CONNECT LLC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
09-22	AP	E0654895	STAC SYSTEMS LLC	09/01/18	09/30/18	UTILITIES	16,318.58
09-28	AP	E0657556	AT&T	08/01/18	08/31/18	UTILITIES	171.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	245,594.44

EQUIPMENT

07-18	AP	01002101	INTELLIGENT DECISIONS INC	06/15/18	06/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000	13,185.66
						EQUIPMENT TOTALS:	13,185.66
						CDN ENHANCE TOTALS:	<u>258,780.10</u>
						OFFICE TOTALS:	<u>258,780.10</u>

FISCAL YEAR 2017 PAGING

PAGING

EQUIPMENT

07-16	AP	01002034	BEARCOM	06/01/18	06/30/18	WARRANTIES	6,405.41
07-16	AP	01002035	BEARCOM	07/01/18	07/31/18	WARRANTIES	6,405.41
09-11	AP	01012976	BEARCOM	08/01/18	08/31/18	WARRANTIES	6,405.41
						EQUIPMENT TOTALS:	19,216.23
						PAGING TOTALS:	<u>19,216.23</u>
						OFFICE TOTALS:	<u>19,216.23</u>

Listing of Excluded Information
From Previous Statement of Disbursements
April 1, 2018 – June 30, 2018

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the April 1, 2018 to June 30, 2018 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Citibank
Samantha Register
Bret Weinstein

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2018 – September 30, 2018. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	75,867	0.2139	16,944.00	0.0478
Honorable Adams, Alma S.	42,476	0.1233	10,498.65	0.0305
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	1,192	0.0058	473.19	0.0023
Honorable Allen, Rick W.	162,160	0.5330	83,179.01	0.2734
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	76,378	0.2454	41,793.96	0.1343
Honorable Babin, Brian	130,691	0.4181	32,706.13	0.1046
Honorable Bacon, Don	104,000	0.3813	56,673.33	0.2078
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	168,742	0.5361	69,161.10	0.2197
Honorable Barletta, Lou	24,859	0.0773	7,111.95	0.0221
Honorable Barr, Andy	171,376	0.5091	21,521.03	0.0639
Honorable Barragan, Nanette Diaz	105,030	0.5097	35,359.35	0.1716
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	10,405	0.0360	5,781.49	0.0200
Honorable Beatty, Joyce	6,500	0.0187	2,229.89	0.0064
Honorable Bera, Ami	72,209	0.2511	29,098.66	0.1012
Honorable Bergman, Jack	115,780	0.3146	36,991.45	0.1005
Honorable Beyer, Donald S., Jr.	243,749	0.7034	74,405.30	0.2147
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Mike	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Rob	154,113	0.6025	44,652.56	0.1746
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	253,020	0.7293	129,753.39	0.3740
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	120,667	0.3563	16,048.00	0.0474
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	98,928	0.3159	22,344.02	0.0713
Honorable Boyle, Brendan F.	29,800	0.1054	17,931.62	0.0634
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	229,595	0.7157	106,402.59	0.3317
Honorable Bridenstine, Jim	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	234,881	0.7072	65,284.54	0.1966
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	111,081	0.4518	66,847.38	0.2719
Honorable Buchanan, Vern	116,216	0.2885	41,158.04	0.1022
Honorable Buck, Ken	69,197	0.2276	15,223.34	0.0501
Honorable Bucshon, Larry	106,926	0.3308	50,116.09	0.1551
Honorable Budd, Ted	214,339	0.6316	47,781.62	0.1408
Honorable Burgess, Michael C.	32,967	0.1117	14,323.15	0.0485
Honorable Bustos, Cheri	54,150	0.1764	32,664.17	0.1064
Honorable Butterfield, G. K.	2,648	0.0076	717.99	0.0021
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	67,770	0.2395	32,093.00	0.1134
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	67,534	0.2260	28,630.66	0.0958
Honorable Cardenas, Tony	75,149	0.4056	25,861.30	0.1396
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	139,750	0.4413	62,468.14	0.1973
Honorable Carter, John R.	20,814	0.0669	4,588.74	0.0147
Honorable Cartwright, Matt	97,668	0.3064	53,275.00	0.1671
Honorable Castor, Kathy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castro, Joaquin	112,534	0.3973	42,731.35	0.1508
Honorable Chabot, Steve	6,479	0.0196	1,880.84	0.0057
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	59,634	0.1861	28,652.85	0.0894
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	88,580	0.2806	40,154.32	0.1272
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	373,431	1.2629	182,156.94	0.6160
Honorable Cohen, Steve	22,977	0.0711	9,482.63	0.0294
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	29,500	0.0961	8,350.00	0.0272
Honorable Comer, James	56,880	0.1710	27,170.85	0.0817
Honorable Comstock, Barbara	232,190	0.7817	48,688.72	0.1639
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	324,266	1.1357	198,275.07	0.6944
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	251,261	0.8285	92,366.78	0.3046
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	111,536	0.5687	44,421.27	0.2265
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	98,552	0.2496	26,244.28	0.0665
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	33,852	0.1315	25,223.76	0.0980
Honorable Culberson, John Abney	152,004	0.4641	52,845.91	0.1614
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	68,258	0.2207	31,101.71	0.1006
Honorable Davis, Susan A.	26,000	0.1005	13,780.00	0.0533
Honorable DeFazio, Peter A.	225,500	0.6305	83,226.77	0.2327
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John K.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable Denham, Jeff	68,137	0.2869	32,529.44	0.1370
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	181,232	0.6472	64,559.57	0.2305
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	78,210	0.2913	29,162.92	0.1086
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	40,000	0.1455	12,178.00	0.0443
Honorable Donovan, Daniel M., Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	66,481	0.2016	32,884.49	0.0997
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	64,850	0.2004	37,084.75	0.1146
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Faso, John J.	166,849	0.4843	40,609.78	0.1179
Honorable Ferguson, A. Drew	33,031	0.1073	17,505.65	0.0569

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fitzpatrick, Brian K.	218,163	0.7478	98,713.41	0.3384
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Flores, Bill	138,110	0.4373	90,985.87	0.2881
Honorable Fortenberry, Jeff	115,005	0.4200	44,093.95	0.1610
Honorable Foster, Bill	105,169	0.4634	62,416.85	0.2750
Honorable Foxx, Virginia	176,938	0.5033	52,848.36	0.1503
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	284,953	0.9592	77,955.15	0.2624
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	347,462	1.2111	114,699.58	0.3998
Honorable Garrett, Tom	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	318,514	0.6461	48,038.00	0.0974
Honorable Gibbs, Bob	166,100	0.5197	38,220.28	0.1196
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	64,761	0.2512	49,763.29	0.1930
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	84,810	0.2395	20,436.60	0.0577
Honorable Graves, Sam	1,710,153	5.1150	76,357.97	0.2284
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	27,802	0.0863	7,762.00	0.0241
Honorable Gutierrez, Luis V.	50,061	0.2599	10,984.21	0.0570

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000
Honorable Handel, Karen	222,360	0.7282	111,177.76	0.3641
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	304,596	0.9180	58,035.99	0.1749
Honorable Hartzler, Vicky	43,466	0.1295	18,882.24	0.0563
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	33,000	0.1118	16,900.00	0.0573
Honorable Hice, Jody B.	190,505	0.6365	68,993.77	0.2305
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	80,580	0.2239	26,629.37	0.0740
Honorable Hill, J. French	161,513	0.4496	52,849.35	0.1471
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	175,105	0.5432	38,633.55	0.1198
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	49,925	0.1567	31,484.79	0.0988
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	362,925	1.2064	170,360.74	0.5663
Honorable Hunter, Duncan	63,289	0.2621	24,947.39	0.1033
Honorable Hurd, Will	68,689	0.2473	28,845.41	0.1039
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Jenkins, Evan H.	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	50,244	0.1514	19,737.61	0.0595
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	88,134	0.2415	32,789.90	0.0899
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	63,915	0.1817	24,041.22	0.0683
Honorable Katko, John	183,043	0.5694	95,553.22	0.2973
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	23,899	0.0771	6,863.22	0.0221
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kihuen, Ruben	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	345,000	1.4856	108,904.81	0.4690
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	109,181	0.3357	42,115.76	0.1295
Honorable Knight, Stephen	603,816	2.7366	98,835.00	0.4479
Honorable Krishnamoorthi, Raja	53,899	0.2147	17,718.00	0.0706
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	56,433	0.1651	19,754.55	0.0578
Honorable LaMalfa, Doug	96,658	0.2867	19,999.13	0.0593
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jason	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	130,176	0.3647	72,781.83	0.2039
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	97,143	0.3189	42,743.29	0.1403
Honorable Love, Mia	132,032	0.5378	48,815.03	0.1988
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	145,124	0.5519	67,283.32	0.2559
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	95,448	0.2963	23,338.03	0.0724
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	211,623	0.6721	55,675.00	0.1768
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	2,717	0.0107	1,017.95	0.0040
Honorable McCaul, Michael T.	752	0.0023	414.48	0.0013
Honorable McClintock, Tom	80,197	0.2417	20,000.00	0.0603
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	76,341	0.2518	36,455.71	0.1202
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	64,048	0.1859	27,145.00	0.0788
Honorable McKinley, David	98,440	0.3338	53,866.19	0.1826
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	0	0.0000	0.00	0.0000
Honorable Mitchell, Paul	83,294	0.2742	27,292.59	0.0898
Honorable Moolenaar, John R.	210,078	0.6622	75,662.20	0.2385
Honorable Mooney, Alexander X.	199,687	0.6705	91,519.61	0.3073
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	54,559	0.1572	30,283.18	0.0873
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	128,626	0.4774	44,829.38	0.1664
Honorable Noem, Kristi L.	0	0.0000	0.00	0.0000
Honorable Nolan, Richard M.	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	40,000	0.1306	16,940.15	0.0553
Honorable Norman, Ralph	136,364	0.4493	56,679.64	0.1868
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	127,308	0.5808	33,239.16	0.1516
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	123,993	0.4316	42,281.88	0.1472
Honorable O'Rourke, Beto	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	59,261	0.1710	34,949.75	0.1008
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	151,532	0.6195	52,670.78	0.2153
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	31,456	0.1017	8,116.78	0.0262
Honorable Perry, Scott	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Peters, Scott H.	178,654	0.5364	35,734.50	0.1073
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Poliquin, Bruce	186,768	0.5575	64,010.54	0.1911
Honorable Polis, Jared	70,432	0.2026	25,753.81	0.0741
Honorable Posey, Bill	298,809	0.8237	119,765.52	0.3301
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	108,794	0.3252	42,044.89	0.1257
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	70,992	0.2184	19,479.93	0.0599
Honorable Reed, Tom	96,360	0.2975	49,914.92	0.1541
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	94,826	0.2991	19,861.90	0.0626
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	47,378	0.1401	19,944.81	0.0590
Honorable Richmond, Cedric L.	30,528	0.0839	16,680.82	0.0458
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	6,143	0.0180	1,857.73	0.0054
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	297,264	1.0683	94,068.42	0.3381
Honorable Rokita, Todd	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	70,480	0.1619	41,697.17	0.0958
Honorable Rooney, Thomas J.	0	0.0000	0.00	0.0000
Honorable Rosen, Jacky	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	188,623	0.5989	52,862.52	0.1679
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis A.	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith J.	220,394	0.6748	82,638.32	0.2530
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	80,211	0.2474	37,263.42	0.1149
Honorable Ruppensberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	17,000	3.1233	14,133.80	2.5967
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	179,489	0.5603	56,316.04	0.1758
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	15,147	0.0418	9,377.56	0.0259
Honorable Schneider, Brad	87,589	0.3400	49,074.36	0.1905
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	10,761	0.0347	5,896.64	0.0190
Honorable Scott, David	25,818	0.0878	16,822.98	0.0572
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	46,496	0.1493	27,197.98	0.0873
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	9,955	0.0348	5,731.20	0.0200
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	219,080	0.7023	81,537.91	0.2614

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smith, Lamar	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	74,975	0.2617	5,244.91	0.0183
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	128,679	0.3720	40,592.33	0.1174
Honorable Stewart, Chris	3,254	0.0115	2,991.42	0.0106
Honorable Stivers, Steve	47,758	0.1521	16,770.76	0.0534
Honorable Suozzi, Thomas R.	5,000	0.0195	6,938.85	0.0271
Honorable Swalwell, Eric	54,069	0.1975	25,031.50	0.0914
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Scott	55,084	0.1813	14,606.00	0.0481
Honorable Tenney, Claudia	406,777	1.2621	165,488.56	0.5135
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	181,962	0.5311	72,027.00	0.2102
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	43,620	0.2176	24,381.91	0.1217
Honorable Trott, David A.	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	119,365	0.3507	49,740.22	0.1461
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David G.	228,119	1.0268	90,155.53	0.4058
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	52,000	0.2183	14,436.00	0.0606
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	0	0.0000	0.00	0.0000
Honorable Walden, Greg	81,051	0.2256	23,867.71	0.0664
Honorable Walker, Mark	95,906	0.2801	54,483.79	0.1591

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Walters, Mimi	113,038	0.3758	51,094.58	0.1699
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	237,958	0.9751	39,501.03	0.1619
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	1,498	0.0043	749.00	0.0022
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	26,726	0.0811	7,601.32	0.0231
Honorable Westerman, Bruce	152,421	0.4260	80,574.28	0.2252
Honorable Williams, Roger	37,622	0.1196	9,710.15	0.0309
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	127,060	0.4040	21,786.00	0.0693
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	1,258,496	4.5276	99,675.84	0.3586
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	40,809	0.1332	28,395.09	0.0927
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, David	70,785	0.2019	21,693.21	0.0619
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	188,302	0.6198	96,221.97	0.3167

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2018 – June 30, 2018 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2018 – June 30, 2018. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Brat, Dave	180,705	0.5633	87,187.50	0.2718

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2018 – September 30, 2018. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	1,244,876	6.0621	30,074.09	0.1465
Honorable Allen, Rick W.	241,142	0.7926	3,825.02	0.0126
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	49,999	0.1607	3,340.40	0.0107
Honorable Babin, Brian	820,378	2.6246	7,327.99	0.0234
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	130,319	0.4140	2,100.00	0.0067
Honorable Barletta, Lou	291,175	0.9050	13,850.67	0.0430
Honorable Barr, Andy	308,071	0.9152	18,728.23	0.0556
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	298,554	1.0343	6,708.32	0.0232
Honorable Beatty, Joyce	820,382	2.3567	21,918.80	0.0630
Honorable Bera, Ami	2,660,011	9.2490	27,164.19	0.0945
Honorable Bergman, Jack	529,987	1.4400	0.00	0.0000
Honorable Beyer, Donald S., Jr.	696,863	2.0109	0.00	0.0000
Honorable Biggs, Andy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bilirakis, Gus M.	4,965,760	14.4146	7,374.00	0.0214
Honorable Bishop, Mike	397,269	1.3132	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	19,845	0.0666	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	3,435,666	9.9034	31,222.11	0.0900
Honorable Blumenauer, Earl	849,577	2.4360	0.00	0.0000
Honorable Blunt Rochester, Lisa	394,301	0.9719	2,383.37	0.0059
Honorable Bonamici, Suzanne	110,151	0.3253	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	250,000	0.7983	0.00	0.0000
Honorable Boyle, Brendan F.	176,048	0.6229	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	509,810	1.5892	21,000.00	0.0655
Honorable Bridenstine, Jim	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	302,276	0.9239	22,295.55	0.0681
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	1,126,374	3.7831	8,640.94	0.0290
Honorable Brownley, Julia	2,103,813	8.5568	7,782.95	0.0317
Honorable Buchanan, Vern	1,725,174	4.2827	3,685.50	0.0091
Honorable Buck, Ken	615,676	2.0246	7,217.56	0.0237
Honorable Bucshon, Larry	200,000	0.6188	0.00	0.0000
Honorable Budd, Ted	222,256	0.6550	20,809.64	0.0613
Honorable Burgess, Michael C.	128,036	0.4340	2,694.60	0.0091
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	78,339	0.2238	7,735.35	0.0221
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	40,000	0.1414	4,288.00	0.0152
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	547,520	1.8322	0.00	0.0000
Honorable Cardenas, Tony	144,135	0.7779	2,047.32	0.0110
Honorable Carson, Andre	82,527	0.2432	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	363,264	1.1471	8,370.00	0.0264
Honorable Carter, John R.	299,626	0.9627	1,124.00	0.0036

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cartwright, Matt	106,068	0.3328	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	196,268	0.5937	6,700.00	0.0203
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	4,109	0.0128	77.76	0.0002
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	195,958	0.8718	10,677.00	0.0475
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	670,992	2.1258	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	584,399	1.9764	5,719.57	0.0193
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	526,050	1.7144	0.00	0.0000
Honorable Comer, James	706,334	2.1236	8,974.35	0.0270
Honorable Comstock, Barbara	1,524,260	5.1318	0.00	0.0000
Honorable Conaway, K. Michael	45,774	0.1372	3,000.52	0.0090
Honorable Connolly, Gerald E.	200,003	0.7005	5,215.00	0.0183
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	1,397,689	7.1269	4,662.49	0.0238
Honorable Costa, Jim	81,810	0.3307	6,145.00	0.0248
Honorable Costello, Ryan	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	447,822	1.4332	10,771.79	0.0345
Honorable Cramer, Kevin	86,558	0.2598	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	387,788	0.9821	33,035.16	0.0837
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	6,549,720	25.4412	23,183.13	0.0901
Honorable Culberson, John Abney	1,178,010	3.5970	9,502.50	0.0290
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Curtis, John	46,068	0.1968	1,039.89	0.0044
Honorable Davidson, Warren	39,149	0.1275	3,200.00	0.0104
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	868,540	2.8089	5,150.00	0.0167
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	296,866	0.8300	0.00	0.0000
Honorable DeGette, Diana	112,693	0.3094	6,214.99	0.0171
Honorable Delaney, John K.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	147,420	0.4806	3,139.23	0.0102
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable Denham, Jeff	709,290	2.9870	14,746.92	0.0621
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	395,299	1.4116	3,273.80	0.0117
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	7,002	0.0255	370.00	0.0013
Honorable Donovan, Daniel M., Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	224,062	0.6101	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	272,731	0.9044	10,355.76	0.0343
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	222,022	0.6734	2,869.90	0.0087
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	326,750	1.2145	0.00	0.0000
Honorable Eshoo, Anna G.	131,054	0.3875	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	1,091,060	3.3713	39,569.77	0.1223
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	591,666	1.8081	825.00	0.0025
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Faso, John J.	150,000	0.4354	9,586.00	0.0278
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	323,044	1.1073	51,858.08	0.1778
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Flores, Bill	251,706	0.7971	8,800.00	0.0279
Honorable Fortenberry, Jeff	162,865	0.5948	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	50,000	0.1223	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	25,201	0.0688	246.22	0.0007
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	343,795	1.1983	0.00	0.0000
Honorable Garrett, Tom	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	1,690,726	3.4298	15,874.32	0.0322
Honorable Gibbs, Bob	237,942	0.7445	15,286.41	0.0478
Honorable Gohmert, Louie	9,500	0.0292	2,087.46	0.0064
Honorable Gomez, Jimmy	371,401	1.4407	5,707.00	0.0221
Honorable Gonzalez, Vicente	1,741,558	6.9299	31,265.00	0.1244
Honorable Gonzalez-Colon, Jenniffer	290,000	0.2628	35,000.00	0.0317
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	88,011	0.2486	7,422.41	0.0210
Honorable Graves, Sam	54,894	0.1642	5,025.00	0.0150
Honorable Graves, Tom	94,527	0.3435	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	39,886	0.1651	3,585.00	0.0148
Honorable Griffith, H. Morgan	76,978	0.2297	3,543.75	0.0106
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Guthrie, Brett	435,478	1.3523	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000
Honorable Handel, Karen	78,743	0.2579	4,567.50	0.0150
Honorable Harper, Gregg	158,895	0.4501	0.00	0.0000
Honorable Harris, Andy	287,354	0.8660	5,635.00	0.0170
Honorable Hartzler, Vicky	193,235	0.5759	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Denny	81,641	0.2821	0.00	0.0000
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	49,698	0.1684	3,700.00	0.0125
Honorable Hice, Jody B.	140,550	0.4696	5,700.00	0.0190
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	562,793	1.5635	1,698.00	0.0047
Honorable Hill, J. French	310,710	0.8649	0.00	0.0000
Honorable Himes, Jim	535,747	1.8544	0.00	0.0000
Honorable Holding, George E.B.	566,999	1.7855	2,043.32	0.0064
Honorable Hollingsworth, Trey	5,603,424	17.3817	70,373.16	0.2183
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	1,481,670	4.6503	47,434.20	0.1489
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	50,000	0.1649	4,793.00	0.0158
Honorable Hultgren, Randy	263,838	0.8770	10,105.59	0.0336
Honorable Hunter, Duncan	163,426	0.6768	8,602.00	0.0356
Honorable Hurd, Will	1,339,388	4.8223	10,798.99	0.0389
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	68,300	0.3015	7,247.00	0.0320
Honorable Jenkins, Evan H.	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	311,726	0.9394	14,385.00	0.0434
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	245,698	0.8011	11,675.00	0.0381
Honorable Johnson, Mike	924,857	2.5344	22,096.53	0.0606
Honorable Johnson, Sam	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	235,873	0.7348	10,976.32	0.0342
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	80,064	0.2491	8,360.00	0.0260
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	525,765	1.6962	6,074.00	0.0196
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kihuen, Ruben	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	18,854	0.0578	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kind, Ron	38,519	0.1209	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	244,598	0.7521	9,561.44	0.0294
Honorable Knight, Stephen	100,500	0.4555	11,500.00	0.0521
Honorable Krishnamoorthi, Raja	504,140	2.0079	9,999.88	0.0398
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	463,805	1.3568	0.00	0.0000
Honorable LaMalfa, Doug	99,996	0.2966	7,280.00	0.0216
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	72,137	0.3122	0.00	0.0000
Honorable Larsen, Rick	15,259	0.0502	0.00	0.0000
Honorable Larson, John B.	96,244	0.3053	0.00	0.0000
Honorable Latta, Robert E.	107,972	0.3394	8,132.44	0.0256
Honorable Lawrence, Brenda	214,203	0.6659	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	179,475	0.5915	0.00	0.0000
Honorable Lesko, Debbie	37,822	0.1190	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jason	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	1,369,249	3.8361	5,890.61	0.0165
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	407,543	1.1540	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	127,673	0.4864	0.00	0.0000
Honorable Lowey, Nita M.	1,355,545	5.1552	5,977.02	0.0227
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	64,978	0.2017	0.00	0.0000
Honorable Lujan, Ben Ray	141,221	0.4904	0.00	0.0000
Honorable Lujan Grisham, Michelle	8,775	0.0284	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	55,580	0.1765	11,398.16	0.0362
Honorable Maloney, Carolyn B.	73,192	0.1825	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	59,192	0.1849	6,074.00	0.0190
Honorable Marshall, Roger W.	134,838	0.4089	14,102.63	0.0428
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	10,275	0.0366	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	158,711	0.4809	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	425,550	1.4035	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable McNerney, Jerry	236,510	0.8460	7,513.25	0.0269
Honorable McSally, Martha	138,848	0.3943	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	64,000	0.1998	1,967.50	0.0061
Honorable Mitchell, Paul	182,597	0.6010	0.00	0.0000
Honorable Moolenaar, John R.	350,069	1.1035	7,374.00	0.0232
Honorable Mooney, Alexander X.	59,237	0.1989	5,600.00	0.0188
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	133,941	0.3860	8,965.09	0.0258
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	347,849	1.0438	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	175,573	0.6516	5,950.27	0.0221
Honorable Noem, Kristi L.	0	0.0000	0.00	0.0000
Honorable Nolan, Richard M.	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	885,079	2.8893	12,306.29	0.0402
Honorable Norman, Ralph	1,121,752	3.6960	25,550.29	0.0842
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	923,487	4.2130	0.00	0.0000
Honorable O'Halleran, Tom	317,304	1.1208	3,000.00	0.0106
Honorable Olson, Pete	400,480	1.3941	0.00	0.0000
Honorable O'Rourke, Beto	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	176,276	0.5087	3,500.00	0.0101
Honorable Pallone, Frank, Jr.	319,929	1.1483	33,280.32	0.1195
Honorable Palmer, Gary J.	30,608	0.0959	0.00	0.0000
Honorable Panetta, Jimmy	216,003	0.8831	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	786,006	2.2816	1,000.00	0.0029

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Perlmutter, Ed	61,969	0.2003	3,832.50	0.0124
Honorable Perry, Scott	233,398	0.7645	6,400.00	0.0210
Honorable Peters, Scott H.	299,023	0.8977	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	200,290	0.5983	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Poliquin, Bruce	10,072	0.0301	14,100.00	0.0421
Honorable Polis, Jared	1,045,625	3.0070	1,037.52	0.0030
Honorable Posey, Bill	116,916	0.3223	5,028.27	0.0139
Honorable Price, David E.	91,213	0.2577	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	733,893	2.2574	0.00	0.0000
Honorable Reed, Tom	1,078,291	3.3292	19,028.84	0.0588
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	5,640	0.0178	19,556.51	0.0617
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	110,000	0.3253	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	100,000	0.2929	5,655.00	0.0166
Honorable Rogers, Harold	15,748	0.0484	0.00	0.0000
Honorable Rogers, Mike	131,549	0.3924	1,647.96	0.0049
Honorable Rohrabacher, Dana	444,153	1.5962	0.00	0.0000
Honorable Rokita, Todd	671,260	2.1151	19,769.00	0.0623
Honorable Rooney, Francis	13,861	0.0318	397.50	0.0009
Honorable Rooney, Thomas J.	0	0.0000	0.00	0.0000
Honorable Rosen, Jacky	650,000	1.9755	0.00	0.0000
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis A.	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith J.	543,218	1.6631	14,910.00	0.0456

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rouzer, David	527,436	1.5040	241.29	0.0007
Honorable Roybal-Allard, Lucille	532,219	2.7261	800.75	0.0041
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	150,787	0.4651	8,144.64	0.0251
Honorable Ruppertsberger, C. A. Dutch	166,527	0.5237	0.00	0.0000
Honorable Rush, Bobby L.	56,108	0.1931	0.00	0.0000
Honorable Russell, Steve	11,803	0.0324	0.00	0.0000
Honorable Rutherford, John H.	38,454	0.1119	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	42,260	0.1246	4,793.00	0.0141
Honorable Sablan, Gregorio	301,500	55.3922	1,793.09	0.3294
Honorable Sánchez, Linda T.	57,841	0.2718	15,653.75	0.0736
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	2,075,854	6.4800	13,404.86	0.0418
Honorable Scalise, Steve	49,520	0.1362	3,685.81	0.0101
Honorable Schakowsky, Janice D.	17,860	0.0566	0.00	0.0000
Honorable Schiff, Adam B.	897,092	2.4733	0.00	0.0000
Honorable Schneider, Brad	1,208,498	4.6904	4,010.98	0.0156
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	559,910	1.5970	0.00	0.0000
Honorable Scott, Austin	128,795	0.4148	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	228,262	0.6413	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	175,878	0.7199	0.00	0.0000
Honorable Sessions, Pete	89,956	0.2888	5,407.88	0.0174
Honorable Sewell, Terri A.	580,337	1.7263	2,019.23	0.0060
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	559,738	1.9557	6,433.60	0.0225
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	0	0.0000	0.00	0.0000
Honorable Sires, Albio	305,637	1.1126	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	28,235	0.0936	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Adrian	369,400	1.2707	4,600.00	0.0158
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	163,940	0.4922	31,219.96	0.0937
Honorable Smith, Lamar	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	377,228	1.3166	13,948.37	0.0487
Honorable Soto, Darren	12,581	0.0413	0.00	0.0000
Honorable Speier, Jackie	906,370	3.3344	907.18	0.0033
Honorable Stefanik, Elise M.	116,410	0.3365	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	504,203	1.6059	5,000.00	0.0159
Honorable Suozzi, Thomas R.	70,000	0.2735	6,971.42	0.0272
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	42,960	0.2243	1,442.59	0.0075
Honorable Taylor, Scott	365,000	1.2016	1,730.91	0.0057
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	12,047	0.0399	958.23	0.0032
Honorable Thompson, Mike	41,358	0.1313	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	107,312	0.3132	5,565.00	0.0162
Honorable Titus, Dina	7,442	0.0296	4,445.00	0.0177
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	79,551	0.3969	6,487.65	0.0324
Honorable Trott, David A.	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David G.	737,052	3.3177	7,547.36	0.0340
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	2,800	0.0118	524.00	0.0022
Honorable Vela, Filemon	208,595,604	826.5828	7,500.00	0.0297
Honorable Velázquez, Nydia M.	386,400	1.8893	3,896.44	0.0191
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	228,139	0.7030	3,335.00	0.0103
Honorable Walberg, Tim	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walden, Greg	685,329	1.9078	2,970.40	0.0083
Honorable Walker, Mark	1,847,220	5.3953	5,255.05	0.0153
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Walters, Mimi	82,544	0.2744	7,499.99	0.0249
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	247,806	0.6713	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	73,686	0.2261	0.00	0.0000
Honorable Webster, Daniel	204,403	0.5920	0.00	0.0000
Honorable Welch, Peter	19,403	0.0619	0.00	0.0000
Honorable Wenstrup, Brad R.	894,078	2.7124	11,318.41	0.0343
Honorable Westerman, Bruce	393,130	1.0988	13,276.63	0.0371
Honorable Williams, Roger	39,734	0.1263	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	861,376	2.8038	0.00	0.0000
Honorable Wittman, Robert J.	1,423,023	4.5244	10,628.33	0.0338
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	155,648	0.5600	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	97,106	0.3169	5,700.00	0.0186
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, David	2,515,977	7.1750	4,565.10	0.0130
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	832,014	2.7387	10,343.65	0.0340

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2018 – June 30, 2018 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2018 – June 30, 2018. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rogers, Mike	27,043	0.0807	333.13	0.0010
Honorable Smith, Adrian	69,734	0.2399	4,600.00	0.0158

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2018 – March 31, 2018. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rogers, Mike	25,392	0.0757	524.29	0.0016
Honorable Smith, Adrian	69,877	0.2404	4,600.00	0.0158

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2017 – January 2, 2018 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2017 – January 2, 2018. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foster, Bill	424,446	1.8701	9,346.13	0.0412

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2018 utilizes each Member's 2017 amount and increases that amount by \$25,000.

1. A clerk-hire base amount of \$944,671 –This amount is the same for all Members and was designed to cover personnel compensation.

2. Official expenses –This amount is the total of the following two subcomponents:

- A base amount of \$256,574 to cover office expenditures
- The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.

4. Official Mail – The amount of this component varies for each Member based on the following formula:

- 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2018 Members' Representational Allowance

Name	State	District	MRA
6 th District of Florida	FL	06	\$1,396,887.00
13 th District of Michigan	MI	13	\$1,380,972.00
25 th District of New York	NY	25	\$1,356,132.00
1 st District of Oklahoma	OK	01	\$1,369,650.00
7 th District of Pennsylvania	PA	07	\$1,331,801.00
15 th District of Pennsylvania	PA	15	\$1,344,927.00
Abraham, Ralph	LA	05	\$1,377,079.00
Adams, Alma S.	NC	12	\$1,348,598.00
Aderholt, Robert B.	AL	04	\$1,363,078.00
Aguilar, Pete	CA	31	\$1,344,680.00
Allen, Rick W.	GA	12	\$1,359,135.00
Amash, Justin A.	MI	03	\$1,350,360.00
Amodei, Mark E.	NV	02	\$1,389,415.00
Arrington, Jodey C.	TX	19	\$1,369,759.00
Babin, Brian	TX	36	\$1,361,361.00
Bacon, Don	NE	02	\$1,346,599.00
Balderson, Troy	OH	12	\$464,898.00
Banks, Jim	IN	03	\$1,356,788.00
Barletta, Lou	PA	11	\$1,345,154.00
Barr, Andy	KY	06	\$1,354,184.00
Barragan, Nanette Diaz	CA	44	\$1,364,798.00
Barton, Joe	TX	06	\$1,358,602.00
Bass, Karen	CA	37	\$1,416,265.00
Beatty, Joyce	OH	03	\$1,369,756.00
Bera, Ami	CA	07	\$1,369,548.00
Bergman, Jack	MI	01	\$1,395,875.00
Beyer, Jr., Donald S.	VA	08	\$1,374,984.00
Biggs, Andy	AZ	05	\$1,394,622.00
Bilirakis, Gus M.	FL	12	\$1,384,573.00
Bishop, Mike	MI	08	\$1,342,486.00

2018 Members' Representational Allowance (Continued)

Bishop, Rob	UT	01	\$1,343,179.00
Bishop, Jr., Sanford D.	GA	02	\$1,344,182.00
Black, Diane	TN	06	\$1,352,794.00
Blackburn, Marsha	TN	07	\$1,367,882.00
Blum, Rod	IA	01	\$1,377,650.00
Blumenauer, Earl	OR	03	\$1,423,969.00
Blunt Rochester, Lisa	DE	00	\$1,389,684.00
Bonamici, Suzanne	OR	01	\$1,415,864.00
Bordallo, Madeleine Z.	GU	00	\$1,388,277.00
Bost, Mike	IL	12	\$1,356,195.00
Boyle, Brendan F.	PA	13	\$1,312,198.00
Brady, Kevin	TX	08	\$1,353,859.00
Brady, Robert A.	PA	01	\$1,343,777.00
Brat, Dave	VA	07	\$1,325,515.00
Brooks, Mo	AL	05	\$1,356,819.00
Brooks, Susan W.	IN	05	\$1,354,065.00
Brown, Anthony G.	MD	04	\$1,309,427.00
Brownley, Julia	CA	26	\$1,373,891.00
Buchanan, Vern G.	FL	16	\$1,430,508.00
Buck, Ken	CO	04	\$1,335,117.00
Bucshon, Larry	IN	08	\$1,363,256.00
Budd, Ted	NC	13	\$1,339,004.00
Burgess, Michael C.	TX	26	\$1,362,174.00
Bustos, Cheri	IL	17	\$1,360,163.00
Butterfield, G.K.	NC	01	\$1,356,203.00
Byrne, Bradley	AL	01	\$1,375,408.00
Calvert, Ken	CA	42	\$1,368,910.00
Capuano, Michael E.	MA	07	\$1,369,137.00
Carbajal, Salud O.	CA	24	\$1,408,310.00
Cardenas, Tony	CA	29	\$1,331,788.00
Carson, Andre	IN	07	\$1,365,972.00

2018 Members' Representational Allowance (Continued)

Carter, Earl L. "Buddy"	GA	01	\$1,363,633.00
Carter, John R.	TX	31	\$1,358,817.00
Cartwright, Matt	PA	17	\$1,341,222.00
Castor, Kathy	FL	14	\$1,387,606.00
Castro, Joaquin	TX	20	\$1,355,100.00
Chabot, Steve	OH	01	\$1,364,284.00
Cheney, Liz	WY	00	\$1,355,350.00
Chu, Judy	CA	27	\$1,432,935.00
Cicilline, David N.	RI	01	\$1,310,116.00
Clark, Katherine M.	MA	05	\$1,372,542.00
Clarke, Yvette D.	NY	09	\$1,364,836.00
Clay, William Lacy	MO	01	\$1,415,341.00
Cleaver, Emanuel	MO	05	\$1,386,164.00
Cloud, Michael	TX	27	\$682,736.00
Clyburn, James E.	SC	06	\$1,340,753.00
Coffman, Mike	CO	06	\$1,408,790.00
Cohen, Steve	TN	09	\$1,358,001.00
Cole, Tom	OK	04	\$1,375,365.00
Collins, Chris	NY	27	\$1,326,177.00
Collins, Doug	GA	09	\$1,349,341.00
Comer, James	KY	01	\$1,364,210.00
Comstock, Barbara	VA	10	\$1,324,196.00
Conaway, K. Michael	TX	11	\$1,378,088.00
Connolly, Gerald E. "Gerry"	VA	11	\$1,322,188.00
Cook, Paul	CA	08	\$1,404,609.00
Cooper, Jim	TN	05	\$1,364,839.00
Correa, J. Luis	CA	46	\$1,350,758.00
Costa, Jim	CA	16	\$1,378,258.00
Costello, Ryan A.	PA	06	\$1,333,914.00
Courtney, Joe	CT	02	\$1,355,111.00
Cramer, Kevin	ND	00	\$1,373,285.00

2018 Members' Representational Allowance (Continued)

Crawford, Eric A. "Rick"	AR	01	\$1,389,572.00
Crist, Charlie	FL	13	\$1,410,892.00
Crowley, Joseph	NY	14	\$1,343,994.00
Cuellar, Henry	TX	28	\$1,351,656.00
Culberson, John Abney	TX	07	\$1,374,591.00
Cummings, Elijah E.	MD	07	\$1,331,161.00
Curbelo, Carlos	FL	26	\$1,377,447.00
Curtis, John R.	UT	03	\$1,332,898.00
Davidson, Warren	OH	08	\$1,342,364.00
Davis, Danny K.	IL	07	\$1,387,803.00
Davis, Rodney	IL	13	\$1,357,396.00
Davis, Susan A.	CA	53	\$1,383,245.00
DeFazio, Peter A.	OR	04	\$1,417,972.00
DeGette, Diana	CO	01	\$1,416,863.00
Delaney, John K.	MD	06	\$1,330,142.00
DeLauro, Rosa L.	CT	03	\$1,369,789.00
DelBene, Suzan K.	WA	01	\$1,394,346.00
Demings, Val Butler	FL	10	\$1,392,579.00
Denham, Jeff	CA	10	\$1,380,280.00
DeSaulnier, Mark	CA	11	\$1,375,635.00
DesJarlais, Scott	TN	04	\$1,355,118.00
Deutch, Theodore E.	FL	22	\$1,447,809.00
Diaz-Balart, Mario	FL	25	\$1,344,013.00
Dingell, Debbie	MI	12	\$1,366,815.00
Doggett, Lloyd	TX	35	\$1,358,444.00
Donovan, Jr., Daniel M.	NY	11	\$1,321,714.00
Doyle, Michael F.	PA	14	\$1,383,198.00
Duffy, Sean P.	WI	07	\$1,374,317.00
Duncan, Jeff	SC	03	\$1,341,703.00
Duncan, Jr., John J.	TN	02	\$1,357,387.00
Dunn, Neal P.	FL	02	\$1,371,793.00

2018 Members' Representational Allowance (Continued)

Ellison, Keith	MN	05	\$1,386,592.00
Emmer, Tom	MN	06	\$1,353,068.00
Engel, Eliot L.	NY	16	\$1,340,241.00
Eshoo, Anna G.	CA	18	\$1,437,884.00
Español, Adriano	NY	13	\$1,393,095.00
Estes, Ron	KS	04	\$1,368,843.00
Esty, Elizabeth H.	CT	05	\$1,348,651.00
Evans, Dwight	PA	02	\$1,371,084.00
Faso, John J.	NY	19	\$1,369,780.00
Ferguson IV, A. Drew	GA	03	\$1,351,940.00
Fitzpatrick, Brian K.	PA	08	\$1,326,153.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,359,476.00
Flores, Bill	TX	17	\$1,378,084.00
Fortenberry, Jeff	NE	01	\$1,334,042.00
Foster, Bill	IL	11	\$1,314,288.00
Foxx, Virginia	NC	05	\$1,360,044.00
Frankel, Lois	FL	21	\$1,394,603.00
Frelinghuysen, Rodney P.	NJ	11	\$1,350,805.00
Fudge, Marcia	OH	11	\$1,384,421.00
Gabbard, Tulsi	HI	02	\$1,435,617.00
Gaetz, Matt	FL	01	\$1,391,189.00
Gallagher, Mike	WI	08	\$1,357,807.00
Gallego, Ruben	AZ	07	\$1,369,145.00
Garamendi, John	CA	03	\$1,395,808.00
Garrett, Jr., Thomas A.	VA	05	\$1,366,759.00
Gianforte, Greg	MT	00	\$1,478,250.00
Gibbs, Bob	OH	07	\$1,356,633.00
Gohmert, Louie	TX	01	\$1,362,365.00
Gomez, Jimmy	CA	34	\$1,388,501.00
Gonzalez, Vicente	TX	15	\$1,359,631.00
Gonzalez-Colon, Jenniffer	PR	00	\$1,906,943.00

2018 Members' Representational Allowance (Continued)

Goodlatte, Bob	VA	06	\$1,353,769.00
Gosar, Paul A.	AZ	04	\$1,432,089.00
Gottheimer, Josh S.	NJ	05	\$1,350,768.00
Gowdy, Trey	SC	04	\$1,338,876.00
Granger, Kay	TX	12	\$1,370,166.00
Graves, Garret	LA	06	\$1,386,215.00
Graves, Sam	MO	06	\$1,377,198.00
Graves, Tom	GA	14	\$1,343,557.00
Green, Al	TX	09	\$1,367,909.00
Green, Gene	TX	29	\$1,321,405.00
Griffith, H. Morgan	VA	09	\$1,347,122.00
Grijalva, Raul M.	AZ	03	\$1,381,697.00
Grothman, Glenn	WI	06	\$1,371,345.00
Guthrie, Brett	KY	02	\$1,357,176.00
Gutiérrez, Luis V.	IL	04	\$1,364,429.00
Hanabusa, Colleen W.	HI	01	\$1,441,726.00
Handel, Karen C.	GA	06	\$1,346,501.00
Harper, Gregg	MS	03	\$1,388,655.00
Harris, Andy	MD	01	\$1,334,513.00
Hartzler, Vicky	MO	04	\$1,367,409.00
Hastings, Alcee L.	FL	20	\$1,370,310.00
Heck, Denny	WA	10	\$1,383,391.00
Hensarling, Jeb	TX	05	\$1,368,400.00
Herrera Beutler, Jaime	WA	03	\$1,384,958.00
Hice, Jody B.	GA	10	\$1,338,695.00
Higgins, Brian	NY	26	\$1,364,103.00
Higgins, Clay	LA	03	\$1,387,026.00
Hill, J. French	AR	02	\$1,382,171.00
Himes, James A.	CT	04	\$1,354,553.00
Holding, George	NC	02	\$1,351,826.00
Hollingsworth, Trey	IN	09	\$1,351,275.00

2018 Members' Representational Allowance (Continued)

Hoyer, Steny H.	MD	05	\$1,321,843.00
Hudson, Richard	NC	08	\$1,345,724.00
Huffman, Jared	CA	02	\$1,400,214.00
Huizenga, Bill	MI	02	\$1,345,248.00
Hultgren, Randy	IL	14	\$1,374,827.00
Hunter, Duncan	CA	50	\$1,371,628.00
Hurd, Will	TX	23	\$1,370,588.00
Issa, Darrell E.	CA	49	\$1,408,880.00
Jackson Lee, Sheila	TX	18	\$1,368,853.00
Jayapal, Pramila	WA	07	\$1,434,583.00
Jeffries, Hakeem S.	NY	08	\$1,382,518.00
Jenkins, Evan H.	WV	03	\$1,321,174.00
Jenkins, Lynn	KS	02	\$1,366,641.00
Johnson, Bill	OH	06	\$1,359,626.00
Johnson, Eddie Bernice	TX	30	\$1,350,672.00
Johnson, Jr., Henry C. "Hank"	GA	04	\$1,340,882.00
Johnson, Mike	LA	04	\$1,385,113.00
Johnson, Sam	TX	03	\$1,380,300.00
Jones, Walter B.	NC	03	\$1,353,996.00
Jordan, Jim	OH	04	\$1,354,688.00
Joyce, David P.	OH	14	\$1,349,155.00
Kaptur, Marcy	OH	09	\$1,379,652.00
Katko, John	NY	24	\$1,346,294.00
Keating, William R.	MA	09	\$1,406,623.00
Kelly, Mike	PA	03	\$1,333,350.00
Kelly, Robin L.	IL	02	\$1,360,021.00
Kelly, Trent	MS	01	\$1,374,965.00
Kennedy III, Joseph P.	MA	04	\$1,355,580.00
Khanna, Ro	CA	17	\$1,353,309.00
Kihuen, Ruben J.	NV	04	\$1,390,333.00
Kildee, Daniel T.	MI	05	\$1,368,052.00

2018 Members' Representational Allowance (Continued)

Kilmer, Derek	WA	06	\$1,400,239.00
Kind, Ron	WI	03	\$1,371,188.00
King, Peter T.	NY	02	\$1,313,631.00
King, Steve	IA	04	\$1,383,716.00
Kinzinger, Adam	IL	16	\$1,366,963.00
Knight, Stephen	CA	25	\$1,366,763.00
Krishnamoorthi, Raja	IL	08	\$1,337,257.00
Kuster, Ann M.	NH	02	\$1,352,785.00
Kustoff, David	TN	08	\$1,350,921.00
Labrador, Raul R.	ID	01	\$1,400,998.00
LaHood, Darin	IL	18	\$1,372,245.00
LaMalfa, Doug	CA	01	\$1,422,499.00
Lamb, Conor	PA	18	\$1,011,891.00
Lamborn, Doug	CO	05	\$1,391,379.00
Lance, Leonard	NJ	07	\$1,335,457.00
Langevin, James R.	RI	02	\$1,324,867.00
Larsen, Rick	WA	02	\$1,401,879.00
Larson, John B.	CT	01	\$1,351,850.00
Latta, Robert E.	OH	05	\$1,363,935.00
Lawrence, Brenda L.	MI	14	\$1,365,746.00
Lawson, Jr., Al	FL	05	\$1,348,879.00
Lee, Barbara	CA	13	\$1,415,168.00
Lesko, Debbie	AZ	08	\$961,358.00
Levin, Sander M.	MI	09	\$1,362,531.00
Lewis, Jason	MN	02	\$1,350,432.00
Lewis, John	GA	05	\$1,380,400.00
Lieu, Ted	CA	33	\$1,462,177.00
Lipinski, Daniel	IL	03	\$1,329,428.00
LoBiondo, Frank A.	NJ	02	\$1,359,711.00
Loebsack, David	IA	02	\$1,375,181.00
Lofgren, Zoe	CA	19	\$1,385,175.00

2018 Members' Representational Allowance (Continued)

Long, Billy	MO	07	\$1,381,342.00
Loudermilk, Barry	GA	11	\$1,339,560.00
Love, Mia B.	UT	04	\$1,338,144.00
Lowenthal, Alan S.	CA	47	\$1,394,513.00
Lowey, Nita M.	NY	17	\$1,343,678.00
Lucas, Frank D.	OK	03	\$1,383,626.00
Luetkemeyer, Blaine	MO	03	\$1,353,423.00
Lujan Grisham, Michelle	NM	01	\$1,374,681.00
Lujan, Ben Ray	NM	03	\$1,364,802.00
Lynch, Stephen F.	MA	08	\$1,384,800.00
MacArthur, Thomas	NJ	03	\$1,339,301.00
Maloney, Carolyn B.	NY	12	\$1,483,709.00
Maloney, Sean Patrick	NY	18	\$1,349,312.00
Marchant, Kenny	TX	24	\$1,381,492.00
Marino, Tom	PA	10	\$1,336,925.00
Marshall, Roger W.	KS	01	\$1,375,265.00
Massie, Thomas	KY	04	\$1,362,406.00
Mast, Brian J.	FL	18	\$1,402,357.00
Matsui, Doris	CA	06	\$1,397,174.00
McCarthy, Kevin	CA	23	\$1,391,344.00
McCaul, Michael T.	TX	10	\$1,378,871.00
McClintock, Tom	CA	04	\$1,464,428.00
McCollum, Betty	MN	04	\$1,352,300.00
McEachin, A. Donald	VA	04	\$1,324,299.00
McGovern, James P.	MA	02	\$1,355,294.00
McHenry, Patrick T.	NC	10	\$1,354,807.00
McKinley, David B.	WV	01	\$1,329,827.00
McMorris Rodgers, Cathy	WA	05	\$1,389,112.00
McNerney, Jerry	CA	09	\$1,387,601.00
McSally, Martha	AZ	02	\$1,418,401.00
Meadows, Mark	NC	11	\$1,383,243.00

2018 Members' Representational Allowance (Continued)

Meeks, Gregory W.	NY	05	\$1,361,271.00
Meng, Grace	NY	06	\$1,357,780.00
Messer, Luke	IN	06	\$1,356,318.00
Mitchell, Paul	MI	10	\$1,369,575.00
Moolenaar, John R.	MI	04	\$1,378,070.00
Mooney, Alexander X.	WV	02	\$1,330,698.00
Moore, Gwen	WI	04	\$1,371,622.00
Moulton, Seth	MA	06	\$1,356,466.00
Mullin, Markwayne	OK	02	\$1,371,598.00
Murphy, Stephanie N.	FL	07	\$1,359,287.00
Nadler, Jerrold	NY	10	\$1,442,097.00
Napolitano, Grace F.	CA	32	\$1,339,423.00
Neal, Richard E.	MA	01	\$1,358,950.00
Newhouse, Dan	WA	04	\$1,365,404.00
Noem, Kristi L.	SD	00	\$1,399,996.00
Nolan, Richard M.	MN	08	\$1,387,171.00
Norcross, Donald	NJ	01	\$1,333,949.00
Norman, Ralph	SC	05	\$1,334,303.00
Norton, Eleanor Holmes	DC	00	\$1,380,952.00
Nunes, Devin	CA	22	\$1,364,077.00
O'Halleran, Tom	AZ	01	\$1,386,012.00
O'Rourke, Beto	TX	16	\$1,356,619.00
Olson, Pete	TX	22	\$1,373,695.00
Palazzo, Steven M.	MS	04	\$1,387,039.00
Pallone, Jr., Frank	NJ	06	\$1,344,562.00
Palmer, Gary J.	AL	06	\$1,358,586.00
Panetta, Jimmy	CA	20	\$1,390,828.00
Pascrell, Jr., Bill	NJ	09	\$1,352,250.00
Paulsen, Erik	MN	03	\$1,351,746.00
Payne, Jr., Donald M.	NJ	10	\$1,371,609.00
Pearce, Stevan	NM	02	\$1,380,787.00

2018 Members' Representational Allowance (Continued)

Pelosi, Nancy	CA	12	\$1,454,434.00
Perlmutter, Ed	CO	07	\$1,380,022.00
Perry, Scott	PA	04	\$1,324,757.00
Peters, Scott H.	CA	52	\$1,433,138.00
Peterson, Collin C.	MN	07	\$1,364,114.00
Pingree, Chellie	ME	01	\$1,371,321.00
Pittenger, Robert	NC	09	\$1,371,202.00
Plaskett, Stacey	VI	00	\$1,276,731.00
Pocan, Mark	WI	02	\$1,370,438.00
Poe, Ted	TX	02	\$1,358,598.00
Poliquin, Bruce	ME	02	\$1,374,287.00
Polis, Jared	CO	02	\$1,400,983.00
Posey, Bill	FL	08	\$1,395,443.00
Price, David E.	NC	04	\$1,361,039.00
Quigley, Mike	IL	05	\$1,404,358.00
Radewagen, Amata Coleman	AQ	00	\$1,342,450.00
Raskin, Jamie	MD	08	\$1,344,824.00
Ratcliffe, John	TX	04	\$1,374,816.00
Reed, Tom	NY	23	\$1,346,146.00
Reichert, David G.	WA	08	\$1,356,860.00
Renacci, James B.	OH	16	\$1,339,341.00
Rice, Kathleen M.	NY	04	\$1,338,129.00
Rice, Tom	SC	07	\$1,369,291.00
Richmond, Cedric L.	LA	02	\$1,388,978.00
Roby, Martha	AL	02	\$1,359,158.00
Roe, David P.	TN	01	\$1,359,602.00
Rogers, Harold	KY	05	\$1,347,695.00
Rogers, Mike	AL	03	\$1,365,610.00
Rohrabacher, Dana	CA	48	\$1,396,084.00
Rokita, Todd	IN	04	\$1,357,321.00
Rooney, Francis	FL	19	\$1,441,654.00

2018 Members' Representational Allowance (Continued)

Rooney, Thomas J.	FL	17	\$1,384,121.00
Ros-Lehtinen, Ileana	FL	27	\$1,376,363.00
Rosen, Jacky	NV	03	\$1,408,088.00
Roskam, Peter J.	IL	06	\$1,349,812.00
Ross, Dennis A.	FL	15	\$1,362,420.00
Rothfus, Keith J.	PA	12	\$1,346,711.00
Rouzer, David	NC	07	\$1,347,722.00
Roybal-Allard, Lucille	CA	40	\$1,329,068.00
Royce, Edward R.	CA	39	\$1,370,073.00
Ruiz, Raul	CA	36	\$1,413,404.00
Ruppersberger, C. A. Dutch	MD	02	\$1,331,683.00
Rush, Bobby L.	IL	01	\$1,372,865.00
Russell, Steve	OK	05	\$1,379,763.00
Rutherford, John H.	FL	04	\$1,375,349.00
Ryan, Paul D.	WI	01	\$1,359,117.00
Ryan, Timothy J.	OH	13	\$1,349,968.00
Sablan, Gregorio	MP	00	\$1,359,396.00
Sanchez, Linda T.	CA	38	\$1,352,061.00
Sanford, Mark	SC	01	\$1,369,116.00
Sarbanes, John P.	MD	03	\$1,339,980.00
Scalise, Steve	LA	01	\$1,390,200.00
Schakowsky, Janice D.	IL	09	\$1,377,029.00
Schiff, Adam B.	CA	28	\$1,447,576.00
Schneider, Bradley S.	IL	10	\$1,337,244.00
Schrader, Kurt	OR	05	\$1,406,118.00
Schweikert, David	AZ	06	\$1,403,982.00
Scott, Austin	GA	08	\$1,351,310.00
Scott, David	GA	13	\$1,351,457.00
Scott, Robert C. "Bobby"	VA	03	\$1,357,469.00
Sensenbrenner, Jr., F. James	WI	05	\$1,356,903.00
Serrano, Jose E.	NY	15	\$1,336,422.00

2018 Members' Representational Allowance (Continued)

Sessions, Pete	TX	32	\$1,376,439.00
Sewell, Terri A.	AL	07	\$1,367,233.00
Shea-Porter, Carol	NH	01	\$1,371,486.00
Sherman, Brad	CA	30	\$1,394,631.00
Shimkus, John	IL	15	\$1,376,765.00
Shuster, Bill	PA	09	\$1,328,195.00
Simpson, Michael K.	ID	02	\$1,384,962.00
Sinema, Kyrsten	AZ	09	\$1,404,606.00
Sires, Albio	NJ	08	\$1,362,735.00
Smith, Adam	WA	09	\$1,412,584.00
Smith, Adrian	NE	03	\$1,356,932.00
Smith, Christopher H.	NJ	04	\$1,358,693.00
Smith, Jason	MO	08	\$1,360,841.00
Smith, Lamar	TX	21	\$1,407,665.00
Smucker, Lloyd	PA	16	\$1,307,510.00
Soto, Darren	FL	09	\$1,351,699.00
Speier, Jackie	CA	14	\$1,377,694.00
Stefanik, Elise M.	NY	21	\$1,377,230.00
Stewart, Chris	UT	02	\$1,364,478.00
Stivers, Steve	OH	15	\$1,359,503.00
Suozzi, Thomas R.	NY	03	\$1,356,132.00
Swalwell, Eric	CA	15	\$1,407,013.00
Takano, Mark	CA	41	\$1,344,579.00
Taylor, Scott	VA	02	\$1,326,209.00
Tenney, Claudia	NY	22	\$1,353,502.00
Thompson, Bennie G.	MS	02	\$1,376,941.00
Thompson, Glenn	PA	05	\$1,338,030.00
Thompson, Mike	CA	05	\$1,416,488.00
Thornberry, William M.	TX	13	\$1,369,853.00
Tipton, Scott R.	CO	03	\$1,411,191.00
Titus, Dina	NV	01	\$1,377,254.00

2018 Members' Representational Allowance (Continued)

Tonko, Paul D.	NY	20	\$1,357,132.00
Torres, Norma J.	CA	35	\$1,369,635.00
Trott, David A.	MI	11	\$1,355,541.00
Tsongas, Niki	MA	03	\$1,355,047.00
Turner, Michael R.	OH	10	\$1,360,034.00
Upton, Fred	MI	06	\$1,365,224.00
Valadao, David G.	CA	21	\$1,365,056.00
Vargas, Juan	CA	51	\$1,387,349.00
Veasey, Marc A.	TX	33	\$1,317,472.00
Vela, Filemon	TX	34	\$1,354,563.00
Velazquez, Nydia M.	NY	07	\$1,399,116.00
Visclosky, Peter J.	IN	01	\$1,360,738.00
Wagner, Ann	MO	02	\$1,383,436.00
Walberg, Tim	MI	07	\$1,359,633.00
Walden, Greg	OR	02	\$1,418,621.00
Walker, Mark	NC	06	\$1,355,419.00
Walorski, Jackie	IN	02	\$1,344,369.00
Walters, Mimi	CA	45	\$1,402,136.00
Walz, Timothy J.	MN	01	\$1,357,473.00
Wasserman Schultz, Debbie	FL	23	\$1,413,610.00
Waters, Maxine	CA	43	\$1,373,380.00
Watson Coleman, Bonnie	NJ	12	\$1,336,759.00
Weber, Sr., Randy K.	TX	14	\$1,375,089.00
Webster, Daniel	FL	11	\$1,384,382.00
Welch, Peter	VT	00	\$1,361,873.00
Wenstrup, Brad R.	OH	02	\$1,366,231.00
Westerman, Bruce	AR	04	\$1,383,831.00
Williams, Roger	TX	25	\$1,361,654.00
Wilson, Frederica S.	FL	24	\$1,379,631.00
Wilson, Joe	SC	02	\$1,368,978.00
Wittman, Robert J.	VA	01	\$1,332,031.00

2018 Members' Representational Allowance (Continued)

Womack, Steve	AR	03	\$1,382,420.00
Woodall, Rob	GA	07	\$1,318,358.00
Yarmuth, John A.	KY	03	\$1,346,981.00
Yoder, Kevin	KS	03	\$1,350,108.00
Yoho, Ted S.	FL	03	\$1,370,801.00
Young, David	IA	03	\$1,377,681.00
Young, Don	AK	00	\$1,416,844.00
Zeldin, Lee M.	NY	01	\$1,359,892.00

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ABADIE, MADELINE E.	587	AHERN, KARA M.	462	ALLEN, RACHEL	462
ABBASI, LANA M.	1958	AHERN, NOLAN W.	2060	ALLEN, STEPHANIE R.	2033
ABBATE, BONNIE D.	1213	AHMAD, AAMRA S.	1837	ALLI, TYLEASE T.	2196
ABBOTT JR, JAMES	122	AHMAD, VIGUAR	33	ALLISON, KEVIN M.	34
ABBOTT, JACOB E.	1786	AHMED, AHDEL N.	1418	ALLISON, TERISA L.	2192
ABBOTT, JESSICA A.	33	AHMED, MUNEEER	33	ALLMER, DANICA	1494
ABBOTT, MARIE	1275	AHN, JUSTIN S.	1700	ALLRED, HANNA R.	2120
ABBOTT, MEGAN E.	196	AHN, KENNETH	250	ALMEDA, KARLITO A.	1552
ABBOUD, KHALIL	2213	AHN, MICHAEL M.	692	ALPERT, ADAM M.	1847, 2174
ABEL, TIMOTHY	33	AHUJA, KALPANA A.	33	ALPTEKIN, SERA A.	1931
ABERNATHY, PAMELA M.	185	AIKEN, HANNAH K.	732	ALSTEAD, HANNAH K.	1499
ABEYTA, JUAN C.	1325	AINGE, CAITLIN M.	639	ALSTON, MARK A.	34
ABNER, DAVID E.	1713	AITA, TAMMY M.	445	ALSTON, NADIA S.	1628
ABNER, JOSEPH M.	458	AITAOOT, APELU M.	1638	ALSTORK, KIM M.	99
ABONYI JR, CLEMENT O.	2192	ITCH, IZMIRA V.	1459	ALTER, MICHAEL C.	1308
ABOUCHAR, KEITH S.	20	AKOWUAH, EMMANUEL S.	135	ALTHOUSE, JOSHUA S.	1
ABRAHAM, SABEY M.	1176	AKULA, MALLIKARJUNA R.	33	ALTHOUSE, SARAH J.	2249
ABRAHAMIAN, ARLET E.	1283	AKWARA, NGOZI D.	1757	ALTMAN, JACOB T.	839
ABRAMS, SCOTT W.	1865	AKWEI, RONNETTE L.	135	ALTOUNIAN, DENISE N.	553
ACEVEDO, LISA M.	1765	AL BAGHDADI, JAWAD K.	624	ALVA, ALISA A.	1418
ACIMAN, MICHAEL A.	1664	ALAGOOD, ROBERT K.	1559	ALVARADO JR, PABLO	1925
ACKER, JUANITA A.	921	ALAVI, ALEXIS M.	1765	ALVARADO, AGUSTIN	440
ACKERMAN, EMILY B.	231	ALBARES, MICHAEL	1679	ALVARADO, BRENDA D.	629
ACKERMAN, JOYCE L.	2136	ALBERT, BRIAN D.	663	ALVARADO, CLELIA	2174
ACORNLEY, MARK A.	17, 445, 541, 704, 1201, 1421, 1614, 1798, 1869	ALBERT, HELEN M.	619	ALVARADO, MARIA	440
ACOSTA GARCIA, ALMA N.	549, 739, 821, 849, 1321, 1781, 2033	ALBERT, KATHERINE M.	1218	ALVAREZ, DEANNA L.	821
ACOSTA, JOSE A.	739	ALBERTH, PATRICIA C.	1977	ALVAREZ, ERACLIO E.	655
ACOSTA, SAMANTHA P.	316	ALBERTINE, ELIZABETH P.	642	ALVAREZ, GERARDO	1342
ACOSTA, SAMUEL	2037	ALBERTS, MARC A.	2218	ALVAREZ, JAZMIN M.	1122
ACOSTA, STEPHANIE M.	1526	ALBERTSON, JULIA S.	1526	ALVAREZ, TIFFANY	1958
ACUESTA, JULY J.	33	ALBRECHT, MADISON M.	391	ALVAREZ, YOVI G.	681
ADAKI, OREN S.	1608, 2223	ALBRIGHT, LESLIE F.	2174	ALVES, MERCY	2045
ADAME, JON M.	296, 2201	ALBURGER, ANNA V.	1098	ALVEY, LISA M.	34
ADAME, MARIANA	2041	ALCALA, SANDRA	549, 553, 821, 1321, 1888, 2033	AMACKER GRAHAM, AHJAHNA S.	2196
ADAMS, CHINETTA R.	122	ALCALDE, NICHOLAS R.	2234	AMACKER, JACQUELINE R.	2174
ADAMS, CHRISTOPHER J.	784	ALDEN, RACHEL E.	1623	AMADOR, ADELA	10
ADAMS, DAVID M.	1218	ALEJANDRO, KRISTINA M.	739	AMADOR, PAOLA L.	1847
ADAMS, JAMES M.	2151	ALEMAN, JASMIN L.	1751	AMASON, VIRGINIA S.	1542
ADAMS, JANE C.	2014	ALEMU, MARON A.	1055	AMBER, SAMUEL H.	2244
ADAMS, KATHERINE J.	1931	ALEXANDER, GORDON	33	AMBINDER, MICHAEL F.	141
ADAMS, NICHELLE F.	122	ALEXANDER, KATHRYN E.	476	AMBRIZ, JOSUE	1569
ADAMS, NICOLAS E.	2111	ALEXANDER, LAVERNE	1559	AMBROSE, LISA M.	1675
ADAMS, SUSAN M.	2174	ALEXANDER, PURVIS J.	122	AMEN, ANTHONY M.	339
ADAMS, TARA E.	1395	ALEXANDER, SHIRLEY Y.	2223	AMENDOLARA, LAUREN	1111
ADAMS, THOMAS R.	1931	ALEXANDER, WHITLEY E.	1687	AMICK, RICHARD E.	99
ADAMS, TODD L.	1218	ALEXIN, AARON R.	99	AMIDON, ERIC	2165
ADCOCK, ALEXANDRA B.	2228	ALFORD, JOHN B.	1865	AMMEN, FAITH E.	2073
ADDISON, KELSEY E.	1533	ALFORD, TIMOTHY P.	1944	AMMON, SCOTT J.	735
ADDISON, ROGER	99	ALICEA, MIGDALIA	749	AMOR, GLORIANNE M.	681
ADEKUNLE, DORCAS A.	2092	ALIO, NICOLE D.	1418	AMSTER, ELIZABETH T.	1664
ADELAKUN, DEEN A.	33	ALIX, ANDREW C.	1512	ANARIBA, SERGIO	930
ADENIJI, ADERONKE F.	33	ALKIEK, GHADA R.	1145	ANAYA ORTIZ, JERONIMO J.	1803
ADESINA, KELLIE N.	2186	ALLALA, LYLIANNA M.	1046	ANDELIN, JENNIFER L.	606, 1298
ADJEI-KORANTENG, ARABA	1330	ALLBROOKS, HUBERT S.	297	ANDERS, JOHN P.	1529
ADKERSON, ELIZABETH A.	1292	ALLDRIDGE, SUSAN E.	99	ANDERSEN, FREDERIC E.	34
ADKERSON, ROBERT A.	1292	ALLEN SHIRES, DEBBIE J.	1188	ANDERSON, ASHLEY W.	141
ADKINS, ELIZABETH M.	1628	ALLEN, AARON M.	2033	ANDERSON, AUSTON J.	1721
ADKINS, RICKY L.	709	ALLEN, AMBER	672, 724, 784, 803, 884, 1128, 1210, 1346, 1547, 1552, 1853, 2081	ANDERSON, CARLY	2057
ADKINS, WILLIAM B.	2174	ALLEN, AMBER M.	2066	ANDERSON, CATHERINE A.	2244
ADLER, JENNIFER L.	2234	ALLEN, BRIAN W.	843	ANDERSON, CELIA M.	1552
ADLER, LAUREN N.	963	ALLEN, DAVID J.	349	ANDERSON, CRAIG H.	1828
AE JR, AE	1638	ALLEN, DYLAN C.	370	ANDERSON, DALE A.	1210
AEBERSOLD, ALICIA N.	1063	ALLEN, ELIZABETH P.	391	ANDERSON, DARY N.	297
AEEFY, YOMNA	99	ALLEN, JOHN B.	2174	ANDERSON, DONTRELL	34
AFRAM, AMANDA A.	33	ALLEN, JUSTIN	724, 784, 884	ANDERSON, DOUGLAS C.	2223
AGLIANO, DALE J.	343	ALLEN, KATHERINE R.	1150	ANDERSON, ELISE R.	1338
AGNEW, ROSE M.	33	ALLEN, KEITH L.	33	ANDERSON, EMILY M.	1949
AGOSTIN, ERIN P.	1791	ALLEN, LADONYA	2457	ANDERSON, GENA L.	1691
AGRELLA, AUSTIN J.	1030	ALLEN, LESLIE A.	1508	ANDERSON, GRACE L.	335
AGUILAR, BIRDIANA	189	ALLEN, MATTHEW G.	634	ANDERSON, GRIFFIN M.	2081, 2255
AGUILERA, MICHAEL ANTHONY G.	1807	ALLEN, PATRICK R.	33	ANDERSON, HALEY D.	1877
AHERN, JEANNE B.	1485	ALLEN, PAUL A.	236	ANDERSON, HALINE F.	1192
				ANDERSON, HANNAH I.	559
				ANDERSON, JACALYN M.	1587

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ANDERSON, JEFFERY D.	1499	APPLE, HALEIGH P.	289	AUSTIN, CANDICE D.	361
ANDERSON, JEFFREY	1210	APPLE, MATTHEW J.	1	AUSTIN, DONNA	1578
ANDERSON, JEFFRY B.	1155	APPLEBY, MARGARET F.	280	AUSTIN, KEENAN N.	1395
ANDERSON, JENNA R.	524	APRILE, ALEXANDER M.	1446	AUSTIN, TERESA L.	99
ANDERSON, KAREN A.	265	ARAGON, CLAUDIA M.	250	AUSTIN-MACKENZIE, ELIZABETH A.	2255
ANDERSON, KAREN E.	141	ARAIZA SANTAELLA, SHIRLEY	312	AUSTIN-SHIPP, NIKKI	2124
ANDERSON, KWAMME A.	480	ARANZA, AARON L.	316	AUTOBEE-TRUJILLO, ANDREA	634
ANDERSON, LIAM M.	816	ARAZI, HADAR	876	AVANZATO, JACOB R.	2096
ANDERSON, MARGIE D.	2060	ARBEIT, JEFFREY S.	2465	AVCIN, SUSAN V.	2174
ANDERSON, MATTHEW L.	2174	ARCANGELI, PAUL	2189	AVDELLAS, GEORGE J.	2181
ANDERSON, MICHAEL D.	655	ARCHER III, WILLIAM R.	780, 2174	AVERY, ELIZABETH S.	2049
ANDERSON, SHANNON T.	2207	ARENAS, KIM M.	122	AVERY, ROBERT C.	174
ANDERSON, TALIAH J.	562	AREVALO, ELIZABETH A.	1265	AVILES, DANIELLE R.	20
ANDERSON, TIARA S.	34	ARGUELLO, HECTOR	602	AVILES, MARIA T.	1239
ANDERSON, WENDY D.	650	ARGUELLO, PETE J.	588	AWAN, OMAR	34
ANDRADE, BARBARA C.	1298	ARLANTICO, PATRICK S.	2120	AWASTHI, ROHNI	2244
ANDRADE, DELMA E.	1917	ARMENTA, CARINA E.	365	AYALA, MAIRA I.	1981
ANDRAE, TAYLOR W.	2128	ARMIJO, NATALIE J.	1321	AYALA-CARRION, MICHAEL	860
ANDREE, KRISTEN	2011	ARMSTRONG, ALEXA M.	2207	AYDIN, ANDREW V.	1261
ANDRES, DON CHRIS M.	506	ARMSTRONG, CAROL A.	998	AYERS, CHARLES F.	666
ANDRES, DOUGLAS R.	1	ARMSTRONG, DELORES	2096	AYERS, NICHOLAS A.	293
ANDRES, GARY J.	2261	ARMSTRONG, JANCIERA C.	34	AYREA, MARGARET	888, 2234
ANDREWS, CHRISTOPHER M.	789	ARMSTRONG, JOCELYN M.	255	AYUYU, IZABELLE F.	1781
ANDREWS, HANNAH E.	1967	ARNDT, ERIC C.	514	AYUYU, LUCIA MARIE F.	1781
ANDREWS, JESSICA	1813	ARNETT IV, ROSS H.	1751	AZEVEDO, SUSAN G.	1454
ANDREWS, JESSICA S.	519	ARNOLD, EMILY M.	174	BAACK, KORRY L.	2049
ANDREWS, NAOMI E.	1860	ARNOLD, MARY E.	1597	BABAYAN, JULIE S.	2201
ANDREWS, NINAMARIE J.	587	ARNOLD-GARCIA, JON E.	1030	BABB, ALISON	566, 998, 1008, 1081, 1249, 1597, 1651, 1739, 2066, 2172
ANDREWS, OMAR R.	165	ARNOWITZ, CHARLES F.	429	BABBITT, PAUL J.	1521
ANDREWS, THOMAS	34	ARNTZ SR, MICHAEL L.	947	BABINAT, LINDA	301
ANDREWS, THOMAS S.	1	AROCHO, JUAN M.	99	BABINE, OLIVIA L.	1992
ANDROFF, BLAKE J.	10	ARREGUIN, LARRY C.	170	BABOR, EDWARD P.	1338
ANDRONICA, ALEXANDER H.	1873	ARRIAGA, DANIEL J.	312	BACA, CALEB	1912
ANDROPHY, DAVID M.	1734	ARRIAGA, SHIRLEY B.	1485	BACH, AERIELL M.	1633
ANDRUS, CARLY L.	1547	ARRIETA-WALDEN, MAYA E.	1	BACHER, CHELSEA J.	1669
ANDRUSIAK, DAVID M.	201	ARRIETA, THOMAS W.	2077	BACHMAN, BRYAN M.	1361
ANDZEL, CHRISTIAN D.	1093	ARRIOLA, DANIELLE G.	316	BACKEMEYER, COURTNEY G.	22
ANECITO, CHRISTINA E.	1244	ARROJO, DAVID	2252	BACO-SANCHEZ, LUIS E.	860
ANFINSON, SUSAN	196, 374, 485, 502, 509, 573, 763, 911, 937, 974, 1116, 1287, 1292, 1298, 1494, 1592, 1669, 1765, 1828, 2077	ARTEAGA, STACY E.	1030	BACSKOCKY, ARGUS T.	99
ANFINSON, T. E.	196, 374, 485, 502, 509, 573, 911, 937, 974, 1090, 1116, 1287, 1292, 1298, 1494, 1592, 1669, 1828, 2014, 2077	ARTHUR, CAMILLA S.	34	BADAME, MEGHAN A.	1026
ANGER, AMANDA C.	2213	ARTZ, CYRUS L.	789, 2196	BADER, DAVID C.	2136
ANGLEN, MICHAEL R.	1090	ARVESETH, LUCINDA	1938	BADMINGTON, CATHERINE G.	1981
ANGOTTI, STEVEN S.	450	ASATA, HEATHER O.	34	BADU-NIMAKO, YVETTE	599, 2207
ANGUIANO ZARATE, MITZI N.	1526	ASH, ALESIA N.	1421	BAENA, TATIANA	473
ANGULO, JESSICA A.	666	ASH, EARSDALE	480	BAESSLER, SARAH C.	312
ANGULO, TIFFANY	1821	ASH, MICHELLE H.	2201	BAGBY, DAVID R.	1437
ANGUS, BARBARA M.	2261	ASHER, NITA P.	2465	BAGGETT, TRAVIS I.	1325
ANIDO, DALGIS	602	ASHFORD, JEFFREY H.	2174	BAGI, JENNIFER M.	356
ANNERINO, JOANNA F.	1021	ASHIDA, ERIC J.	963	BAGNALL, JOHN W.	1173
ANONSEN, COLIN J.	1573	ASHLEY, ANDREW W.	1679	BAGWELL, ERIC	865, 2228
ANSARI, ARYA	1865	ASHMAWY, OMAR S.	2476	BAHAM, TODD	34
ANSEL, HELENE	1303	ASHTON, AUGUSTUS T.	595	BAIG, SHAHRYAR M.	739
ANSTINE, PAUL L.	2270	ASHWORTH, DANIEL P.	520	BAILEY, AMANDA	529
ANTELL, GEOFFREY	1	ASKEW, ALLEN	1063	BAILEY, ANN B.	1556
ANTHONY, ALYSSA N.	1249	ASMUS, MICHAEL D.	1917	BAILEY, ASHLEY S.	321
ANTHONY, ANYA F.	808	ASSANIE, SAMEER S.	1072	BAILEY, BENJAMIN W.	1837
ANTHONY, EDWARD	1757	ASSIM, ANISAH	22	BAILEY, DAVID E.	34
ANTHONY, TONY	34	ASSINI, JOHN T.	1547	BAILEY, DONALD E.	2022
ANTISTA, JONATHAN T.	2181	ATAGI, JACOB D.	2060	BAILEY, JENNIFER N.	201, 495, 829, 966, 1647, 1912
ANTOSKIEWICZ, ASHLEY	1196	ATCHISON, CARLY T.	727	BAILEY, JOEL	1547
ANZALONE, ANNE M.	584	ATCHISON, DARRYL A.	34	BAILEY, LUCAS J.	17
APELBAUM, PERRY	2228	ATKINS, DANTE	825	BAILEY, DAVID	739
APODACA, JOSEPH B.	1265	ATKINS, SALLIE D.	1899	BAINER, BRANDON L.	1992
APOLINARIO, GLORIA G.	534	ATTEBERY, ALEXANDER S.	210	BAINS, HAKIKAT	1894
APPEL, ERIKA R.	2181	ATTERBURY, ROBERT B.	1479	BAIR, JOHN W.	663
APPENFELLER, MATTHEW W.	875	ATTERMANN, JASON H.	677	BAIR, MELISSA A.	1944
APPIAH, JOYCE S.	34	ATWATER, COURTNEY A.	2151	BAIRD, KATHERINE D.	1168
APPIAH-KUBI, FELIX	34	ATWELL, FRANCIS M.	588	BAIRD, KEVIN S.	911
		AUGUSTUS, IMANI M.	2081	BAKER III, JAMES W.	1647
		AULMAN, EDWARD G.	1949	BAKER III, VERNON G.	1981
		AUMANN, MARK	1155	BAKER, ARTHUR R.	2228
		AURAY, CHRISTOPHER E.	767	BAKER, BARBARA J.	1196
		AUSPITZ, KATHERINE	416		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BAKER, CHRISTINA L.	236	BARNES, LYNDESEY M.	980	BEARD, ALEXANDER B.	1312
BAKER, DARRELL F.	34	BARNES, SHAYNAH	1330	BEARD, HILLARY G.	1853
BAKER, DAWN M.	1066	BARNES, SONIA M.	1628	BEARDEN, LALIQUE	1761
BAKER, GRANT C.	502	BARNICLE, KEITH P.	1398	BEATTIE, NANCY J.	1218
BAKER, GREGORY S.	744	BARON, DENA	2174	BEATTY, PAIGE	2457
BAKER, JESSICA E.	2252	BARR, DELIA K.	2249	BEAUBIAN, TRACI R.	34
BAKER, MICHAEL	1757	BARR, MARGARET E.	2228	BEAUMONT, MELISSA M.	2218
BAKER, SAMANTHA A.	921	BARR, PAUL	34	BEAUSANG, BETHANY K.	1592
BAKER, STACY L.	2207	BARRANCA, ALEXIS K.	1696	BEBOU, TAMMIE S.	911
BAKER, TIMOTHY	196	BARRERA-JAROSS, MARIA	2041	BECERRA, ASTRID C.	915
BALCH, KENNA C.	293	BARRETT, DENNIS E.	1177	BECKELMAN, YURI R.	1958
BALDWIN, AMANDA	391	BARRETT, ROBERT R.	34	BECKER JR, ROBERT J.	1597
BALDWIN, JENNIFER M.	619	BARRETT, WALKER B.	655, 2234	BECKER, ANTON J.	1539
BALDWIN, KIMBERLY	165	BARRICK, CARL W.	2174	BECKER, BREANNA B.	34
BALDWIN, WILSON C.	1177	BARRIENTOS, ISABELA A.	588	BECKER, JEFFREY M.	462
BAUDEMAJ, EGZON	562	BARRINGER, HAILEY M.	180	BECKER, JENNIFER A.	1308
BALINGER, ADRIAN L.	1818	BARRINGTON, ADRIA A.	1822	BECKER, MATTHEW J.	829
BALIS, ELLEN	2181	BARRIO, ALEXANDER J.	1925	BECKER, NICHOLAS K.	758
BALL, ANDREA G.	2120	BARRY, JOSEPH R.	1162	BECKER, REISS E.	1917
BALL, WILLIAM M.	2218	BARRY, WILLIAM P.	1403	BECKHAM, HILTON S.	1704
BALLARD, JAMES P.	619	BARSA, RICHARD	1888	BECKHAM, RIAN N.	611
BALLARD, JORDAN L.	775	BARTH, ZACHARY W.	2120	BECKMANN, CHRISTOPHER W.	1421
BALLENGER, COURTNEY L.	663	BARTHOLD, THOMAS A.	2466	BECKWITH, DONALD J.	1494
BALLINGER, ROBERT A.	2114	BARTLETT, ANNA K.	880, 2207	BEDNAR, MARK M.	704
BALLOU JR, ERNEST W.	141	BARTLETT, CLAIRE A.	1292	BEDNARCZYK, PHILIP J.	2223
BALMERT, ABIGAIL K.	947	BARTLETT, DAVID L.	987	BEEBE, ERIN G.	280
BALZANO, PAUL N.	2186	BARTLETT, JOSEPH P.	1709	BEECHLER, TRACIE H.	789
BANDY, PATRICIA A.	789	BARTLETT, PETER K.	715	BEER, DAVID R.	1253
BANEY, DREW C.	2207	BARTLEY, TRACEY A.	898	BEGLEY, ANDREA M.	1691
BANFIELD, KELLI C.	34	BARTON, CARTER A.	789	BEHREND, PAUL D.	1700
BANFIELD, PAIGE E.	1342	BARTON, STACY P.	458, 2249	BEHUNIAK, ALLISON J.	1614
BANJAC, SRDAN	1225	BARTON, TISHA R.	2249	BEIL, JENNIFER E.	926
BANKOLE, YASMEEN O.	1177	BASHFORD, JANICE	250	BEL, JENIFER M.	1798
BANKS, ALAN D.	1122	BASILAVECCHIO, KRISTEN D.	1249	BELAIR, BRENDAN M.	520, 2239
BANKS, BIANCA N.	34	BASILIO, TYRONE A.	34	BELCHER, ROBERT E.	138
BANKS, LINDA M.	270, 538, 579, 629, 646, 993, 1150, 1221, 1463, 1583	BASKIN, STEVEN A.	1177	BELCHIOR, ISABELA M.	1040
BANKS, SYLVIA	1683	BASS, ROBBIN C.	1647	BELL, ANDREW M.	386
BANNISTER, GRACE	1058	BASTOMSKI, GABRIEL M.	1765	BELL, FRANK E.	34
BANUELOS, ROBERT J.	549	BATCHELOR, JACK M.	825	BELL, GRIFFIN M.	2228
BARBEE, DONELL G.	34	BATES, BRIAN S.	839	BELL, JACQUELINE	1350
BARBEE, GLENN	34	BATES, DEBORAH A.	339	BELL, JENNIFER A.	1338
BARBER, CRAIG	2252	BATES, JOSEPH F.	1843	BELL, JOSHUA	744
BARBER, DANELLE S.	1986	BATEY, LAURA G.	2128	BELL, LYSSA J.	534
BARBER, ELIZABETH J.	215	BATH, GEORGE J.	34	BELL, MEGAN O.	1691, 2174
BARBER, SARA D.	2244	BATISTA, ANEIRY D.	739	BELL, MICHAEL	1055
BARBER-LILES, LINDA B.	898	BATISTA, MICHAEL G.	579	BELL, MORGAN E.	1463
BARBERA, AUSTIN M.	1837	BATMANGUDJ, KIYALAN	2174	BELL, MORRIS A.	2457
BARBLAN, JENNIFER F.	2201	BATTAGLIA, JACQUELINE P.	2	BELL, PRESTON O.	1008
BARBOUR, JUNE M.	34	BATTI, JENNA M.	1201	BELL, SHAKEEMA M.	2457
BARCELONA, ISAAC D.	1173	BATTLE-LUCAS, GAIL N.	122	BELLIZI, ALEXANDER C.	758
BARCINI, DANA L.	34	BAUDY, MICHAEL	255	BELLMON, ANTHONY A.	326
BARCZAK, ELIZABETH A.	1066	BAUGH, R P.	639, 865, 1021, 1026, 1107, 1354, 1490, 1556, 2057, 2136, 2148, 2181, 2228	BELMONTE, PAULA L.	1270
BARFOOT, JEFFREY	34	BAULDWIN, RICHARD D.	1026	BELON, REGINALD	480, 1433
BAROLA, SEAN A.	210	BAUM, KRISTINA R.	2218	BELT, CAMELIA J.	122
BARFIELD, SHERRY L.	1239	BAUMAN, BRIAN R.	1229	BELTRAN, AMANDA L.	966
BARGER, NOAH J.	321	BAUMGARTEN, HARRY W.	480	BELTRAN, JONATHAN	2041
BARILE, CYNTHIA	1747	BAUSERMAN, TRENTON D.	20	BENDAAS, HAMID	724
BARJON, DIDIER	450	BAUTISTA, LILLIAN I.	453	BENDELL, GEOFFREY D.	1716
BARKER, BROOKE	365	BAUTISTA, RUFINO M.	1303	BENDER, EVAN H.	440
BARKER, ERICA Y.	520	BAUTISTA, YAMILETTE	165	BENDER, JEANNINE M.	246
BARKER, NATHAN R.	974	BAYER, JOHN S.	20	BENEDICT, ELIZABETH B.	2174
BARKER, WILLIAM J.	1739	BAYLES, CHRISTOPHER A.	1542	BENEDICT, MARGARET M.	1108
BARKLEY, RACHEL K.	25	BAYLOR, CHRISTOPHER S.	407, 1002, 1030, 1128, 1168, 1312, 1395, 1403, 1529, 1573, 1696, 1873	BENEDICT, WILLIAM B.	1354
BARKSDALE, MARSHALL	141	BAYNE, NICOLE M.	2186	BENETTERI, HUGO T.	1225
BARLETTA, ANN E.	595	BAZEMORE, BRUCE	434	BENGOECHEA, JOSEPH R.	1944
BARLEY, NICHOLAS R.	1350	BAZYDLO, EMILY A.	1108	BENITEZ, MARIA L.	2027
BARLE, ARIANNA M.	1098	BEAL, MARY D.	763	BENITEZ, REIMY	1716
BARLOW, KATE E.	1747, 2223	BEALE, ASHLEY R.	1972	BENJAMIN, DARREN	2174
BARNABAE, MONICA M.	34	BEAMER, NICOLE M.	495, 756	BENJAMIN, WILLIAM C.	2, 143
BARNES JR, WILLIAM E.	1469	BEAN, DAVID J.	382	BENN, PHILIP F.	35
BARNES, ANTHONY P.	165			BENNER, MELANIE K.	1944
BARNES, CHERYL Q.	2252			BENNETT, AIMEE B.	987
BARNES, KENNETH E.	497			BENNETT, CHERYL A.	1687
				BENNETT, CHRISTINE L.	480

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BENNETT, CHRISTOPHER P.	2255	BIDDLE, STEPHANIE B.	2128	BLAND, ROBERT W.	1090
BENNETT, DANIEL M.	2192	BIDELMAN, KILEY N.	2207	BLANFORD, MEREDITH A.	619
BENNETT, DERRON M.	1239	BIEDERMANN, MADISON A.	1386	BLANKENSHIP, ALLISON W.	1046
BENNETT, DIANA	2002	BIEN, CHRISTOPHER A.	6	BLANKENSHIP, APRIL L.	2, 272, 335, 727, 749, 812, 1168, 1256, 1449, 2033, 2151, 2234, 2261
BENNETT, JACOB	1145	BIENIEK, KRISTINE D.	514, 1008	BLANKENSHIP, MORGAN N.	1679
BENNETT, NATHANIEL C.	429	BIERET, STEFAN J.	122	BLANTON, SETH	880
BENNETT, PARKER C.	1116	BIERMAN, ALEXIS B.	1229	BLATNIK, LAUREN C.	1446
BENNETT, PHILIP H.	306	BIERWORTH, ASHLEE M.	1422	BLATNIK, THOMAS H.	122
BENNETT, RAYMOND P.	416	BIGELOW, CHRISTOPHER B.	2174	BLATTNER, STEVEN J.	480
BENNETT, SCOTT R.	865, 2228	BIGGS, LORA L.	382	BLAUSER, EVAN W.	2120
BENNETT, WELLS C.	2266	BILEK, JOHANNA A.	1270	BLAYDES, CAROLYN E.	2255
BENNINGSON, DANEEEN	260	BILL, AARON M.	1687	BLAZEK, KELLIANN M.	1592
BENNING, IAN H.	2234	BILLARD, MICHAEL A.	35	BLAZEY, JAMES W.	2073
BENNO, ROSALINE	2270	BILLERBECK, PETER J.	1463	BLEIBERG, DANIEL	794
BENNY, JOSEPH R.	1659	BILLETT, EMILIA E.	1486	BLIAMPTIS, CURTIS M.	1350
BENSON, CARLA M.	99	BILLINGS, JOHN W.	758	BLOCK, ANDREW J.	280
BENSON, SKYLER D.	2128	BILLMAN, JEFFREY R.	1726	BLOCK, KEVIN R.	2092
BENSON, WENDY M.	122	BILLMAN, LAUREN C.	2156	BLOCK-LEVIN, NATALIE E.	1664
BENSUR, WILLIAM S.	1108	BILLMAN, TUCKER H.	2060	BLODGETT, TIMOTHY P.	122
BENT, CHARLOTTE H.	1679	BILLUPS, BRIAN E.	35, 94	BLOODGOOD, KATHERINE D.	1256
BENTSEN, LOUISE C.	853	BILLY, KELLEY E.	1739	BLOODWORTH, SONJA B.	402
BENZINE, MITCHELL L.	1597	BINGHAM, ELIZABETH S.	99	BLOOMQUIST, MICHAEL D.	2201
BERARDI, CHRISTOPHER J.	1709	BINSTED, ANNE M.	35	BLOUNT JR, WILLIE L.	141
BERCOVITCH, JASON M.	1583	BIONAT, CHRISTIAN I.	1529	BLOUNT, SUSANNA L.	2213
BERDIN, LEANDRA	1482	BIRCH, DEBRA G.	141	BOATRIGHT, DANIEL S.	1173
BERG, ADAM M.	2174	BIRCH, JOSEPH	141	BOB, DARREL	35
BERGER, CAROL Y.	1021	BIRD, JENNIFER J.	2189	BOCCHINO, CHRISTINE M.	2266
BERGER, DONALD W.	35	BIRD, JESSICA N.	1769	BOEHMER, RONALD L.	1605
BERGIN, MOIRA E.	2270	BIRDWELL, HELENA C.	926	BOFFELLI, GABRIELLA M.	1716, 2223
BERGQUIST, RALENE J.	744	BIRKHEAD, ROBERT J.	696	BOGAN, DAVID S.	35
BERGREEN, TIMOTHY S.	2266	BIRON, CHRISTINE A.	1925	BOGELJIC, TIA	1573
BERGREN, ERIC	926	BIRTS, DONALD	339	BOGER, KELLY M.	35
BERGSTAD, DILLON C.	306	BISENIUS, MATTHEW D.	1843	BOGGS, BETHANY K.	719
BERGWIN, DIANA	2270	BISHOP, AUDREY G.	789	BOGGS, CLAY J.	2006
BERITAN, JORGE L.	695	BISHOP, KATRINA V.	682	BOGGS, MADISON	735
BERKSON, RACHEL S.	1046	BISHOP, MARY	480	BOGNER, MICHAEL G.	1899
BERMAN, SUSANNA R.	2223	BISHOP, MATTHEW R.	407	BOGRAND, NICOLE	2457
BERMUEDES-CASTRO, PAULA C.	1781	BISSON, GABRIEL J.	559	BOHANNON, ZACHARY S.	612
BERNAL, DANIEL E.	1569	BITAR, MAHER B.	2266	BOHLANDER, RACHAEL A.	1275
BERNER, ALAINA L.	22	BIVENS II, ROBERT L.	903	BOIES, LILIA C.	174
BERNHARD III, JAMES M.	1675	BIVINS, SAMANTHA R.	1141	BOILEAU, RYAN C.	2141
BERNSTEIN, ERIC N.	141	BIZZACCO, CHRISTOPHER J.	473	BOISSEAU, ANN-MARIE T.	1931
BERRET, EMILY C.	10	BLACK, DANIEL J.	1133	BOLAND, KEVIN P.	884
BERRIOS-VAZQUEZ, ANA S.	1512	BLACK, DANIEL M.	1638	BOLAND, PATRICK M.	1807, 2266
BERRY, CATHERINE E.	99	BLACK, JONATHAN M.	289	BOLAND, ROBERT	727
BERRY, GREGORY A.	1040	BLACK, JUNE M.	2014	BOLDEBUCK, CALVIN A.	1605
BERRY, MATTHEW F.	893	BLACK, JUSTIN A.	35	BOLDEN II, CHARLES M.	1122
BERRY, OSCAR S.	1853	BLACK, PHILIP W.	1899	BOLDIG, CHRISTOPHER R.	35
BERRY, RODNEY M.	1669	BLACK, RACHEL C.	898	BOLEN, JACQUELYN L.	2201
BERTOCCI, TIMOTHY J.	2081	BLACK, SHANNON J.	440	BOLES, BLAKE M.	1721
BERTRAM, MARY	1587	BLACK, WAEILSTON T.	1597	BOLEY, BONNIE E.	771
BERVAR, LYNDALL B.	1894	BLACK, WILLIAM H.	1499	BOLLARD, ALYSSA M.	767
BESONEN, MARK R.	789	BLACKBURN, DALLAS K.	285	BOLLINGER, JENNIFER O.	888
BESS, GARRETT A.	374	BLACKBURN, DALLAS K.	285	BOMAN, JOSIAH T.	1317
BESSAHA, NABIL	35	BLACKBURN, PAIGE R.	1412	BOMBARD, JEFF	642
BEST, CATHERINE M.	876	BLACKBURN, SARA J.	386	BONACCORSI, MATTHEW A.	1398, 2239
BEST, CHARLENE	35	BLACKERBY, BRUCE A.	35	BONAVITACOLA, SUSAN S.	1431
BEST, MEGAN S.	1085	BLACKMAN, WADE A.	477	BOND II, NELSON S.	2229
BEST, RAE ELLEN O.	99	BLACKMORE, TAYLOR L.	265	BOND, CHARLES P.	185
BETZ, JESSICA A.	122	BLACKNEY, MARK	1516	BOND, CHRISTOPHER J.	17
BETZ, KIMBERLY S.	2213	BLACKSBERG, AARON D.	599, 2207	BOND, DAVID M.	477
BEUTLER, DANIEL S.	2234	BLACKSHER, SARAH A.	215	BONE, AUSTIN	799
BEZRUKI, STEFFANIE D.	397	BLACKWELL, MATTHEW T.	719, 2128	BONIFACIO, CORRINE N.	2172
BHAMBHANI, ARIANA R.	196	BLAINE, JARILYN M.	2196	BONIFATI, AVERY J.	180
BHARWANI, RAJESH D.	2244	BLAKE, CARLY A.	2266	BONILLA, SOFIA G.	588
BHATT, KEANE L.	1605	BLAKE, KRISTENE	2, 143	BONILLA, VERONICA S.	2007
BIAS, BRYCE A.	2174	BLAKELY, JOHN R.	297	BONINI, KYLE S.	2011
BIAS, GREGORY	99	BLAKEMAN, SCOTT	2218	BONNER, JAZMINE N.	1479
BIBA, TIMOTHY F.	1150	BLAKEY, DARRYL M.	2186	BONNER, JENNIFER L.	2213
BICE, VICTORIA	293	BLAKLEY, JEFFREY S.	35	BONNER, ROBERT F.	2174
BICK, CAROLINE R.	1093	BLAKNEY, HAROLD	35	BONNET, JOAN M.	1704
BICKEL, HEATHER	1978	BLALOCK, ANN GOOLSBY, ANN M.	974	BONNEY, VICTORIA A.	1592
BICKHAM, ANDREW J.	35	BLALOCK, NORA C.	1628		
BICKLEY, THEODORE A.	1342	BLANCO, JENNIFER	682		
		BLAND, MEGAN L.	2255		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BONOMO, JOSEPH M.....	1270	BOWYER, KATHRIN E.....	650	BREITENBACH, RYAN D.....	2229
BONOVITCH, TANNER J.....	343	BOYD, JOHN E.....	2073	BREKHUS, KEITH L.....	1521
BONVECHIO, KATHERINE L.....	2270	BOYD, KRISTA A.....	2207	BREMEN, LELA B.....	166
BONVILLE, DIAZ J.....	1683	BOYD, KRISTIE N.....	35	BRENIS, TAYLOR J.....	1547
BONZANTO, TAMARA.....	2255	BOYD, PETRINA.....	35	BRENNAN, ANDREW T.....	210
BOOGAARD, PAIGE A.....	1201	BOYDE, SHERLEEN B.....	2457	BRENNAN, ELENA N.....	297
BOOKER, CARLOS.....	35	BOYER, ALIYA R.....	1656	BRENNAN, KEVIN.....	122
BOOKER, JAMEIA S.....	180	BOYER, BROOKE.....	2174	BRENNAN, MATTHEW.....	1978
BOOKER, MICHELLE P.....	739	BOYER, DAVIS M.....	1869	BRENNAN, ROSS D.....	473
BOOKER, STEPHANIE L.....	1972	BOYER, MELINDA M.....	2115	BRENNER, STEVEN R.....	1308
BOONE, DEMONTRÉ.....	1837	BOYINGTON, WILLIAM L.....	1490	BRESNAHAN, BRIAN D.....	1183
BOONE, PORTIA J.....	1512	BOYKEN, LORI L.....	1317	BRESSLER, SHELLIE B.....	2223
BOONE, RUSSELL.....	35	BOYLAN, PETER B.....	934	BREWINGTON, KELLY D.....	2476
BOOTH, LYDIA A.....	987	BOYLE, KEVIN J.....	35	BREWSTER III, JAMES E.....	35
BOOTH, TERI E.....	1058	BOYLE, MARGARET L.....	1486	BREWSTER, CHRISTOPHER A.....	35
BOOTH, WHITNEY D.....	606	BOZTEPE, DILARA M.....	2092	BREZNITSKY, TYLER J.....	231
BOOTHE, CAROLINE S.....	1849, 2239	BRACE, GORDON S.....	99	BRIDE, JACOB M.....	1150
BOOTHROYD, JOHN D.....	1449	BRACKENS, ROBERT.....	35	BRIDGEFORTH, TOINETTA A.....	35
BOPE, HEATH R.....	2189	BRADEN, ANSLEY B.....	966	BRIDGES, CHANDLER S.....	2120
BOPP, SAMANTHA W.....	2201	BRADEN, PARISH M.....	2218	BRIER, THERESA K.....	677
BORELLI, ALYSE C.....	514	BRADFORD, ARYELE.....	2207	BRIGGS, ANDERSON M.....	1188
BORGERDING, ANNA S.....	1390	BRADFORD, MATTHEW R.....	166	BRIGGS, GLENN A.....	839
BORISON, HANNA Y.....	624	BRADLEY III, JAMES R.....	122	BRIGGS, JAKE R.....	876
BORJA, ANAIS A.....	1583	BRADLEY, JOSHUA L.....	335	BRIGGS, LAURA A.....	1539
BORJON, JOSE.....	854	BRADLEY, KATELYNN O.....	2192	BRIGHT, CHRISTOPHER J.....	2189
BORNSTEIN, JACOB E.....	606	BRADLEY, NATHANIEL R.....	35	BRILEY, JOHN.....	2081
BORNSTEIN, RACHAEL A.....	312	BRADLEY, PHILIPPA.....	758, 1407	BRINSON, CHRISTOPHER R.....	1696
BOROVSKY, JOEL J.....	99	BRADY, DARYL L.....	1687	BRISCOE, KEVIN.....	35
BORQUEZ, ROSENYI.....	1651	BRADY, GABLE M.....	246	BRISSETTE, KELLY.....	1398
BORQUEZ-SMITH, ERNESTINA.....	1822	BRADY, HALEY.....	2148	BRISTOW, JUDSON V.....	1128
BORTNICK, DAVID S.....	2174	BRADY, HAYDIN R.....	489	BRITT, CLINTON B.....	2002
BORTZ, ASHTON M.....	1449	BRADY, JOHN R.....	35	BRITTON, CAMMIE H.....	402
BORZNER, CLAIRE E.....	700	BRADY, KEVIN M.....	99	BRITTON, ELISE M.....	1860
BOS, AMY.....	1843	BRADY, QUINTON A.....	2261	BROADWELL, DAVID E.....	166
BOSE, GIRA.....	416	BRADY, SEAN P.....	370	BROADY, MARC S.....	599, 2207
BOSHEARS, CINDY S.....	771	BRAGATO, BRANDON V.....	2218	BROCK, RYAN.....	1422
BOSMAN, JARED A.....	189	BRAGDON, STEPHANIE.....	1795	BRODTKE, JOHN R.....	1865
BOSS, NAOMI D.....	893	BRAGG, ERICA D.....	1454	BRODY, PERRY F.....	2041
BOSSART, BETSY W.....	1005	BRAHIMI, SAMIA.....	2270	BRONSON, KAREN A.....	99
BOSWORTH, JONATHAN L.....	306	BRAID, JAMES C.....	350, 612, 1093, 1426	BROOKE, KENNETH J.....	205
BOTTOMS, BRADLEY S.....	825	BRAIN, MICHAEL.....	2234	BROOKER, DAVID Z.....	817
BOUGHTON, MARTY M.....	2196	BRAINERD, LUCY F.....	2196	BROOKHART, MINDI E.....	2186
BOUNDS, JAZMINE R.....	35	BRALISH, JESSICA R.....	1618	BROOKS, ADAM T.....	1173
BOUNDS, LORISSA M.....	2060, 2201	BRAMBILA, JULIAN L.....	2007	BROOKS, GREGORY R.....	2111
BOURBON, CHRISTY M.....	553	BRANCACCIO, IVANA A.....	1721	BROOKS, KYLE A.....	839
BOURDON, SUZANNE L.....	2057	BRANCH, ORA G.....	99	BROOKS, MICHAEL.....	2148
BOURK, HEATHER.....	99	BRANCH, RODERICK V.....	99	BROOKS, ROBERT B.....	2207
BOURKE, JARON.....	2207	BRANCHE, LAVEETA M.....	1076	BROOKS, TRACY S.....	1925
BOURN, ANITA F.....	1533	BRAND, NORMAN J.....	2466	BROOKS, WILLIAM.....	166
BOURN, GRADY.....	440	BRANDENBURG, CHRISTOPHER F.....	998	BROOKSHIRE, EMMA L.....	843
BOUTWELL, DEBRA F.....	941	BRANDENBURG, KIRBY C.....	1093	BROSY-WIWCHAR, MARA C.....	1618
BOVAIR, CAROLINE L.....	1997	BRANDOLINI, GILLIE M.....	2136	BROTMAN, MICHELLE S.....	1055
BOWDEN, JAMITRESS A.....	1395	BRASHIER, ANNE H.....	1128	BROTZMAN, LENORA D.....	1899
BOWEN, LINDSEY M.....	402	BRATCHER, BRANDON M.....	666	BROUGHTON, CHRISTINE.....	865
BOWEN, SARA K.....	434	BRATTON, TYRONE.....	339	BROUSSARD, KRISTIE T.....	983
BOWER, ANDREW B.....	1304	BRAUN, ANDREW P.....	1210	BROWER, JUSTIN N.....	1757
BOWER, MATTHEW G.....	2174	BRAVO III, ROBERTO S.....	1249	BROWN SR, DEMETRICE T.....	35
BOWER, SUSAN K.....	663	BRAVO LIRANZA, GABRIEL A.....	860	BROWN, ALAN K.....	174
BOWERS, BENJAMIN W.....	1597	BRAVO, SANDRA.....	365	BROWN, ASIA M.....	166
BOWERS, MANDY.....	2270	BRAXTON, BRANDON A.....	35	BROWN, BAILLEE J.....	1583
BOWIE, MARIA R.....	509	BRAY JR, ALLEN E.....	1659	BROWN, BRANDY N.....	1578
BOWLING, SONIA R.....	35	BRAY, CHARLES E.....	1648	BROWN, CHELSEA E.....	210
BOWLEN, JOSHUA.....	1090	BRAY, GETHSEMANE.....	1944	BROWN, CHRISTOPHER L.....	122
BOWLES, MAUREEN G.....	458, 1111, 1317, 1407, 1623, 1709, 1894, 2085, 2249	BRAY, JAMES A.....	335	BROWN, CINDY A.....	2101
BOWLING, DREW C.....	780	BRAZAUSKAS, JOSEPH A.....	2244	BROWN, COURTNEY B.....	2270
BOWLING, MICHELLE C.....	524	BRAZELTON, HALLET R.....	141	BROWN, DANIEL J.....	2249
BOWLING-STOKES, CHAUNETTE L.....	35	BREAUX, KRISTOPHER A.....	2266	BROWN, DANIELLE J.....	2229
BOWMAN, BRYAN A.....	1659	BREAUX, TRISTAN R.....	1512, 1513	BROWN, DAVID D.....	35
BOWMAN, CASEY.....	970	BREBBIA, SEAN B.....	2207	BROWN, DAWN A.....	2261
BOWMAN, CHRISTOPHER L.....	1206	BRECK COLON, CATHERINE.....	1776	BROWN, DOMINIQUE.....	1073
BOWMAN, DAVID.....	1261	BREEDING, ELIZABETH.....	865	BROWN, DONALD C.....	1446
BOWMAN, ELLE E.....	201	BREENE, SAMUEL H.....	1116	BROWN, EBONY M.....	141
BOWMAN, SHELIA.....	35	BREIDENBACH, CARRIE ANN.....	2261	BROWN, ELIZABETH A.....	450, 1403
		BREINER, JAMES T.....	122	BROWN, ERICA L.....	812

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BROWN, GABRIELLE I.	10	BUCK, BRENDAN K.	2	BURTON, ELDON L.	1395
BROWN, JANET J.	2096	BUCKALEW, ADAM L.	2201	BURTON, KENDRA M.	1883
BROWN, JANET L.	549	BUCKELS, ROXANNE.	1734	BURTON, WILLIE	615
BROWN, JASON	35	BUCKHAM, MEGAN R.	1361	BURUNOV, CHELSEA P.	970
BROWN, JEFFREY L.	2476	BUCKLER, RICKY L.	35	BURWELL, DOLLIE B.	402
BROWN, JENELL N.	615	BUCKLER, TROY D.	36	BUSH, ANTHONY N.	599
BROWN, JESSICA B.	625	BUCKLEY, CHRISTOPHER W.	2165	BUSH, CHARLES A.	763
BROWN, JESSICA N.	749	BUDDHARAJU, ANUDEEP	2207	BUSH, DOUGLAS R.	2189
BROWN, JOANNA C.	2057	BUENING, RACHEL N.	566	BUSH, JEDIDIAH T.	963
BROWN, JOSEPH K.	1912	BUENTELLO, LUIS F.	495, 756	BUSH, NICHOLAS J.	5, 1944
BROWN, KAITLIN J.	1407	BUENTELLO, MARY A.	297	BUSHEN, QUINN A.	980
BROWN, KAITLYN D.	1437	BUESCHER, LISA M.	1201	BUSHNELL, JENNA L.	1265
BROWN, KANYA M.	1486	BUGGER, DOUGLAS J.	1869	BUSHUE, RILEY J.	2060
BROWN, KEITH S.	35	BUHL, CYNTHIA M.	1398, 2239	BUSOVSKY, JOHN S.	1978
BROWN, LAVELL P.	615	BUHR, PATRICK W.	1573	BUTCHER, COURTNEY R.	2196
BROWN, LAWRENCE	35	BUJE, JORDAN E.	1917	BUTHERUS, DANIEL A.	374
BROWN, MASON P.	174	BUIH, JORDAN M.	843	BUTLER, COURTNEY B.	595
BROWN, MATTHEW K.	660	BUKI, CHRISTOPHER F.	1407	BUTLER, DANIEL L.	2201
BROWN, MELISSA L.	869	BULL, LEASHA R.	1469	BUTLER, ELIZABETH A.	1922
BROWN, MICHELLE L.	1486	BULL, NANCY C.	1873	BUTLER, JAMES F.	36
BROWN, NICHOLAS B.	1183	BULL, NICHOLAS.	2466	BUTLER, JEFFREY S.	1403
BROWN, NICHOLAS R.	974	BUNN, ASHLEY S.	36	BUTLER, PETER A.	166
BROWN, NORCHELLE	240	BUNSHAFT, ZACHARY A.	625	BUTLER, ROBIN M.	2208
BROWN, PAMELA L.	35	BUNTING, LUKE D.	966, 1197	BUTLER, TANYA T.	2466
BROWN, PAULA A.	758	BURACK, BRYAN M.	2223	BUTLER, TIMOTHY R.	1116
BROWN, REBECCA A.	2207	BURCH, KENNETH J.	36	BUTLER, TUERE K.	1261
BROWN, RYAN-THOMAS	666	BURCH, LEIGH A.	293	BUTORA, ROBERT.	1213
BROWN, SAMANTHA L.	1644	BURCH, VIRGINIA G.	297	BUTKE, EMMA P.	817
BROWN, SAMANTHA R.	625	BURCHFIELD, JAMES B.	458, 2249	BUTTS JR, PETER J.	1076
BROWN, SAMARA J.	1651	BURCHICK, JOHN E.	704	BUWALDA II, ROBERT D.	1441
BROWN, SANDRA A.	180	BURDICK, CLIFTON L.	1449	BUYAK, CAROLINE M.	1679, 1713
BROWN, SARAH E.	215	BURGER, KATALYN M.	1098	BYERS, CHARLES G.	1249
BROWN, SARAH J.	1691	BURGESSON, ERIC R.	1873, 2235	BYERS, JOHN M.	1214
BROWN, SHEBA S.	1012	BURGESS, ABBIGAIL L.	573	BYRD, GIACOBBI R.	2174
BROWN, THOMAS C.	1317, 2192	BURGESS, AMY E.	312, 934	CABLE, WILLIAM H.	2476
BROWN, THOMAS L.	893	BURGESS, EDWARD C.	2192	CABRAL, RAMON F.	1847
BROWN, THOMAS P.	1813	BURGESS, ELIZABETH A.	1085	CADDOCK, JOHN S.	1454
BROWN, TIMOTHY P.	562	BURGESS, JAMI.	963	CADE, ALEXANDRA C.	1967
BROWN, TREVOR M.	1709	BURGETT, DONALD L.	1026	CADE, SANYA	36
BROWN, ZACKARIAH J.	1935	BURGHOFF, MARY C.	2136, 2181	CAFRTZ, ZACHARY C.	270
BROWNING, GEOFFREY	477	BURIAN JR, DAVID F.	356	CAHAN, JACLYN M.	1330
BROWNLEE, MATTHEW G.	1469	BURKARD, RICHARD P.	2207	CAHILL, JAMES H.	2174
BROWNLIE, MICHAEL K.	1883	BURKE, AMY T.	1441	CAHILL, JESSICA T.	1508
BRUBAKER, MARCUS B.	1623	BURKE, JACK H.	758	CAHILL, THOMAS T.	1350
BRUCE, BONNIE B.	2234	BURKE, JILL M.	1116	CAIN, HUNTER A.	1997
BRUCE, ENMAROSE H.	260	BURKE, LUKE M.	2271, 2279	CAIRNS, REBECCA I.	2014
BRULEY, CALLIE F.	687	BURKE, MARY C.	2053	CAISON III, LAWRENCE J.	998
BRUMFIELD, OLIVIA M.	306	BURKE, WARREN	141	CAKERT, DENNIS M.	1614
BRUMFIELD, RENARD D.	497	BURKE, WILLIAM C.	869	CALANNI, RACHEL N.	2229
BRUMMELL, JENELLE L.	35	BURKETT, LAURA L.	1533	CALCE, CHRISTINA M.	2201
BRUNET, YANET	677	BURKETT, NORMAN A.	2235	CALDERON, TATIANA	1459
BRUNNIK, TARIN M.	1449	BURKETT, VIVIANA.	166	CALDWELL, DAVID W.	1081
BRUNNER, ILANA R.	2196	BURKOT, GREGORY	926	CALDWELL, MARCEL M.	2174, 2271
BRUNO, RICHARD R.	2045	BURKS, JONATHAN	2	CALDWELL, MARLA D.	1275
BRUNS, BENJAMIN J.	970	BURLESON, MARISA P.	210	CALESNICK, JONATHAN	122, 123, 131
BRUTON III, HENRY D.	595	BURNETT, BRADIE N.	2096	CALHOUN, LARRY	2151
BRYAN, CLAYTON F.	1431	BURNETT, MONA S.	122	CALHOUN, MARIAN J.	99
BRYAN, ROBYN R.	1145	BURNHAM, ELIZABETH	36	CALLAHAN, ANDREW W.	1713
BRYANT, ARTHUR H.	529	BURNHAM, KATHARINE.	240	CALLAN, MARCIE E.	1206
BRYANT, JANINE P.	2033	BURNS, AMELIA J.	265	CALLANDER, SARAH E.	2106
BRYANT, JOCELYN A.	1877	BURNS, ANDREW J.	122	CALLAS, GEORGE A.	2
BRYANT, JOHN M.	860	BURNS, EMILY M.	825	CALLAWAY, ELIZABETH L.	1873
BRYANT, MADELINE L.	2115	BURNS, MICHAEL F.	1308	CALLAWAY, JEANNINE F.	1012
BRYANT, MELANIE C.	825	BURNS, NORA A.	799	CALLAWAY, ROBERT M.	36
BRYANT, MICHAEL F.	289	BURNS, SYDNEY O.	2213	CALLAWAY, SARAH E.	1713
BRYANT, REBECCA M.	1894	BURNS, WILLIAM S.	215, 495	CALLEJAS, COURTNEY L.	1012
BRYANT, RICHARD J.	1122	BURNS-SULLTROP, JUDY	1521	CALLEN, ASHLEY	2244
BRYANT, SHERRY J.	99	BURRIS, JESSICA L.	36	CALLEN, PAUL C.	141
BRYANT, TABETHA M.	789	BURRIS, KEVIN R.	2192	CALLWOOD, KYZA A.	1601
BRYCE, VANCE M.	1981	BURRIS, MICHELLE P.	545	CALVERT, ANNA L.	1454
BUCHANAN, MELISSA D.	1873, 2235	BURROLA, TYLER J.	1547	CALVIN, LEZAH E.	1253
BUCHANAN, NATALIE L.	6	BURROUGHS, MARY F.	1395	CALVO JR, JON	316
BUCHLI, DANIEL C.	502	BURROUGHS, NICHOLAS N.	538	CAMACHO, ANTOINETTE M.	1781
BUCHMAN, MARDEE H.	370	BURTON, CHRISTA A.	1644	CAMACHO, PATRICIA	240

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CAMBON, ALLEN L.	174	CARPENTER, CHRISTOPHER D.	36	CASTILLO, VICTOR G.	1743, 2174
CAMBON, EMILY S.	2066	CARPENTER, KYLIE L.	1046	CASTLE, COLLEEN M.	952
CAMERON, BREANNA	489	CARPENTER, MARY F.	434	CASTOR, STEPHEN R.	2208
CAMERON, CARLOS L.	1691	CARR, CHRISTINA L.	821	CASTRO, ADRIENNE M.	930
CAMERON, CHRISTINA E.	6	CARR, COLIN D.	1292	CASTRO, ALEXANDRIA I.	1938
CAMERON, JESSICA E.	2	CARR, JOSH D.	36	CASTRO, ANDRE J.	775
CAMERON, MICHAEL T.	25	CARR, JULIE J.	2144, 2182	CASTRO, DANIEL	2037
CAMMACK, KATHRYN C.	2151	CARR, LARRY K.	485	CASTRO, ELBA I.	739
CAMMAUF, NICHOLAS J.	1922	CARR, LAURA L.	719	CASTRO, EVELYN	1847
CAMP, ABIGAIL F.	2186	CARR, MACHALAGH	2262	CASTRO, FREDERICK J.	854
CAMP, TERRY L.	2218	CARR, MELISSA A.	272, 663, 727, 812, 1256	CASTRO, LUZ D.	1743
CAMPBELL, ASHLEY O.	625	CARR, NICHOLAS E.	1709	CASTURO, ROBERT J.	141
CAMPBELL, CAROLINE F.	2271	CARR, RACHEL E.	2235	CATALAN, SARA	1747
CAMPBELL, CHELSEY MARIE	2266	CARRACO, WILLIAM R.	833	CATHCART, KENNA P.	100
CAMPBELL, DOUGLAS J.	2223	CARRANZA, VALERIA	739	CATLIN, DANIEL M.	407
CAMPBELL, GRACE R.	1516	CARRASCO, ENRIQUE	272	CATTO, GREGOR D.	185
CAMPBELL, JAMES J.	574	CARRAY, MARIAH W.	2033	CAUDILL, KYLE E.	1361
CAMPBELL, JOHN C.	2136	CARREIRO, DAVID	99	CAULFIELD, CHELSEA K.	1490
CAMPBELL, KYLE R.	1386	CARRICO, RONALD	36	CAVANAUGH, MARGARET	1556
CAMPBELL, TRAVIS J.	285	CARRILLO, FRANCISCO R.	240	CAVELL, DAVID A.	888
CAMPSI, JOSEPH S.	339	CARRILLO, MANUEL J.	22	CAWOOD, MARGARET H.	911
CAMPOS, LEAH F.	2223	CARRILLO, PAULINA	854	CEASAR, JENNY	795
CAMPUZANO, NEFTALI	1726	CARRION, FRANCES H.	1891	CECALA, GEORGE M.	1623
CANCINOS, SANDRA E.	166	CARROLL, ALAN P.	2271	CECCATO, MATTHEW H.	260
CANFIELD, LAUREN M.	1935	CARROLL, CARSON C.	2271	CECCHINI, NATALIE A.	1556
CANNON, CATHERINE R.	606	CARROLL, CHRISTOPHER D.	545	CEJA, MATTHEW A.	1958
CANNON, MARY A.	529	CARROLL, JEFF	2201	CELESTE JR, RAYMOND A.	1090
CANNON, NIKKI M.	1418	CARROLL, PATRICK C.	1860	CENTANNI, AMY E.	2255
CANNON, SARAH E.	1877	CARROLL, QUINLAN P.	356	CENTENO, CRYSTAL A.	1786
CANTELMO, CAMERON J.	749	CARSON, LAWRENCE T.	366	CENTURION ESTRADA, MIGUEL A.	1128
CANTWELL, MICHAEL A.	458	CARSON, RONALD A.	803	CERGA, VLADIMIR	2223
CANTY, MARGARET M.	462	CARSTENSEN, ZACHARY A.	1046	CERQUENDA, RICARDO O.	1407
CAPALBI, DONALD	1437	CARTAGENA, GEORGE	99	CERROS, RICARDO	1526
CAPECE III, VINCENT E.	833	CARTAGENA-NEVAREZ, EDNEL J.	860	CERVANTES, PARIS	297
CAPEL, BENYAM M.	374	CARTER II, PATRICK C.	1008	CERVENAK, JASON J.	2229
CAPPETTO, RICHARD	36	CARTER JR, JOHN L.	36	CESARO, VICTORIA I.	947
CAPRON, MARGARET W.	10	CARTER, BARBARA J.	180	CESPEDES BAEZ, ROLANDO	739
CARABALLO, MADELINE	36	CARTER, CEPHAS L.	100	CEVASCO, MARC A.	1265
CARARA, RONALD	696	CARTER, D'ANDREA D.	2124	CHA, JEFFERSON J.	2077
CARBUCCHIA, JOHNSON M.	402	CARTER, DELISA D.	36	CHAFIN, CLAUDE H.	2189
CARBULLIDO, ADAM P.	316	CARTER, JESSICA L.	1709	CHAKERIAN, MARY	1865
CARCAMO, ALICIA L.	36	CARTER, MARTIN D.	123	CHAKMAK, KATHRYN M.	2262
CARD, REBECCA V.	356	CARTER, MICKEALA Y.	2041	CHALETZKY, ANA Y.	36
CARDENAS-CAMACHO, LUIS G.	821	CARTER, SLAYTEN M.	1828	CHALKLEY, PHYLLIS R.	1828
CARDON, FLAVIO A.	1869	CARTER, TIFFANY L.	36	CHAMBERLAND, JACK E.	1486
CARE, TERRY J.	1997	CARTER, WILLIAM T.	215	CHAMBERS, KELLY A.	6
CAREY, AMANDA N.	407	CARTER-HIRT, JOHN L.	709	CHAN, JENNIFER L.	1046
CAREY, LEAH E.	1499	CARUGATI, KEVIN M.	1454	CHAND, ROBIN K.	1040
CAREY, MOLLY C.	1343	CARVALHO, FILIPE C.	166	CHANDLER, DANNY	356, 1261, 1433, 1847, 2085
CAREY, STEFANIE	1005	CARVER, JASON E.	559	CHANDLER, DYLAN C.	2027
CARLILE, JOSEPH W.	2174	CARY, STEVEN G.	579	CHANDLER, PETER H.	687
CARLIN, EMILY E.	655	CASADOS, JOSEPH A.	1325	CHANDLER, SHANA M.	1894
CARLO, MICHAEL	749	CASANOVA, ANNA M.	1917	CHANG, ANTHONY E.	2192
CARLOS, COLLEEN M.	339	CASARES, ALENA H.	545	CHANG, KATHERINE R.	416
CARLOUGH, KENNETH C.	407	CASAS, SARA C.	2041	CHANG, LENA	2208
CARLSON, JOHNNA L.	1379	CASE JR, MICHAEL W.	236	CHANG, SHAO-JIA	1981
CARLSON, KRISTOFER R.	2271	CASEY, BRANDON C.	2262	CHANG, WINIFRED Y.	2174
CARLSON, STEPHANIE M.	2156	CASEY, KEVIN	22	CHAO, DANIEL	1482
CARLSON, STEVEN	416	CASEY, SHANNON M.	1559	CHAO, KEN-BEN	934
CARLSTROM, PETER R.	1751	CASEY, SHARON R.	2208	CHAPMAN, CARMYN A.	1526
CARLTON, SCOTT M.	1192	CASH, AMANDA C.	524	CHAPMAN, JAYNE	677
CARLTON, TIMOTHY A.	921	CASHMAN, HEIDI L.	2148	CHAPMAN, KAREN K.	735
CARMACK, DUSTIN J.	1648	CASHWELL, JACOB P.	1597	CHAPMAN, LAUREN E.	2229
CARMAN, JONATHAN D.	1935	CASKEY, AURORA A.	100	CHAPMAN, WILLIAM P.	2255
CARMAN, MEKENNA A.	672	CASMAN, RYAN S.	1235	CHAPPELL, FRANCES PERRY T.	1739
CARMICHAEL, GRACE M.	1177	CASSIDY, PATRICK P.	506	CHARGUALAF, JESSE	36
CARNAHAN, DAVID L.	987	CASSIDY, THOMAS R.	724	CHARLES, BEVERLY R.	803
CARNES, ALEXANDRA M.	2271	CASSUTT, DONNA B.	171	CHARON, JUSTYN D.	166, 1218
CARNES, THOMAS E.	958	CASTAGNA, CHARLES A.	602	CHARTRAND, JENNIFER	2174
CARNEVALE, JOHN A.	2165	CASTANEDA, ANTON	1030	CHASE, MITCHELL M.	1173
CARNEY, MICHAEL T.	36	CASTANO, PAOLA F.	1803	CHASTANG, LINDA E.	1261
CARNEY, RYAN T.	1334	CASTELLA, FRANCESCO A.	2192	CHATFIELD, JENIFER A.	216
CARNNIA, CASEY	36	CASTILLO, LISA C.	141	CHAUDHARY, SAHIL	634
CARPENTER III, GLENN K.	1894	CASTILLO, VALENTIN	1847		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CHAUDOIN, KATHRYN M.	1422	CHUPRIK, SERGEY	1055	COAKLEY, KRISTEN J.	36
CHAUTIN, JOHN D.	983	CHURCH, LEEVONE A.	1055	COBB, BRITANY N.	100
CHAVES, ERIKA L.	374	CHURCHWELL, LESLIE D.	1533	COBB, EVERETT	123
CHAVEZ CARRANZA, ROLANDO	849	CIAMPA, DEANE A.	1949	COBB, FAYE C.	36
CHAVEZ, CARINA	1547	CIANCOTTI, TYLER R.	829	COBB, NATHAN D.	1843
CHAVEZ, ERIC E.	1325	CIANGO, JACOB	36	COCHRAN, CAMERON T.	700
CHAVEZ, JEAN-PAUL	602	CIAPCIAK, MARY E.	1412	COCHRAN, CHRISTIAN E.	166
CHAWLA, NIRUN R.	584	CIARLANTE, NICHOLAS A.	2266	COCHRAN, COURTNEY E.	2092
CHEN, CHUNG C.	903	CICALE, MICHAEL P.	36	COCKERHAM, BRANDON A.	1292
CHEN, PAUL P.	2466	CICALE, WILLIAM J.	36	COCKERILL, JASON W.	1002
CHENG, BECKY H.	468	CICCHELLA, JAMIE L.	2151	COE, HOLLY M.	963
CHEREBIN, JESSICA L.	2457	CICCONI, JOSEPH	1482	COFFEY, DONALD A.	2271
CHERNIN, MICHAEL D.	1265	CICCONI, THERESA	696	COFFEY, JAMES A.	391
CHERRY, ARNEZ	289	CICHOKE, JARED J.	1256	COFFEY, STEPHEN S.	445
CHERRY, STEPHANIE	10	CID, ANA G.	240	COFFIELD, MARK B.	1938
CHESNEY, DAVID W.	715	CIESINSKI, JOHN P.	2235	COFFMAN, SARAH L.	524
CHESS, DAARINA R.	1888	CILKE, JAMES	2466	COGAN, ROBERT	294
CHESTER, CLAYTON T.	880	CIMINNA, MICHAEL J.	276	COHEN DARA R.	1721
CHEVALIER, JACQUELINE	2196	CIOFANI, NICHOLAS A.	1098	COHEN, ANDREW M.	735
CHEW, MARIANA	1562	CIOTTI, NICHOLAS A.	1365	COHEN, AUDRA C.	1605
CHEYNE, MARILYN C.	642	CIOTI, BIAGIO S.	1225	COHEN, CHELSEA M.	843
CHHEM, STEVEN	100	CIRENZA, GABRIELLE B.	1734	COHEN, HENRY D.	1463
CHIAPPARDI, FRANCES V.	100	CISNEROS, ALEJANDRO	602	COHEN, IRA	615
CHILDERS, BROOKE A.	434	CISSELL, AFTON M.	692	COHEN, JACQUELINE	2201
CHILDERS, CALEB B.	1691	CITRON, LAUREN S.	506	COHEN, JOSEPH M.	138
CHILDRESS, ALLISON D.	821	CLAIR, TROY G.	402	COHEN, LINDA D.	2266
CHILDRESS, TAYLOR L.	987	CLANAHAN, CHASE A.	1869	COHEN, LISA B.	634
CHILINGERIAN, JULIAN M.	1516	CLANCY, THOMAS M.	1619	COHEN, QUINCY H.	2124
CHIN, KRISTIAN C.	1283	CLARK, ALLISON J.	407	COHN, MAYA E.	2106
CHINNES, MAE S.	497	CLARK, ANNIE N.	1249	COKER, MATTHEW D.	294
CHINTAMANI, SAMEER	2049	CLARK, CARSON G.	185	COLBERT, RAY C.	36
CHIOTTI, MILES A.	619	CLARK, CYNTHIA D.	1486	COLBURN, ELIZABETH	1683
CHIPPENDALE, JENNA L.	1343	CLARK, ELENA M.	231	COLDWELL, MICHELLE L.	1883
CHIRICO, MICHAEL J.	1058	CLARK, JACQUELINE A.	947	COLE, BENJAMIN M.	2041
CHISSELL-WILLIAMS, TONYA R.	1040	CLARK, JOHN M.	123	COLE, MOLLY C.	538
CHIU, JIMMY	36	CLARK, JONATHAN A.	2255	COLE, SALLY A.	1843
CHIUCCHINI, KATE S.	1664	CLARK, JONATHAN C.	625	COLE, SUSAN M.	100
CHO, AUSTIN H.	2213	CLARK, LISA	260	COLEMAN, EMANUEL	1283
CHO, HEEJUNG	2476	CLARK, MARION	36	COLEMAN, EVERETT	219
CHO, JAMES	2007	CLARK, RAYMEL A.	450, 634, 687, 2144	COLEMAN, JOHN E.	2229
CHOE, CHRISTINE	1894	CLARK, ROBERT J.	1371	COLEMAN, JOYCELYN M.	2218
CHONG, PETER	767	CLARK, RYAN A.	502	COLEMAN, KARDAL N.	1073
CHOUGULE, AKASH J.	2196	CLARK-DONALD, ONARAY V.	1559	COLEMAN, RORY P.	166
CHOVIL, ANDRES F.	808	CLARKE, JOHN L.	17	COLES, FABRICE E.	1675, 2169
CHOW, STEVEN	849	CLARKE, JOHN P.	36	COLLIER, MICHAEL A.	803
CHOW, TRACEY L.	655	CLARKE, PHILIP A.	1669	COLLIER, WILLIAM E.	1279
CHRIS, SHERRY L.	141	CLARKE, SHERIA	2208	COLLIN, ANDREA W.	566
CHRIST, KATELYN E.	2192	CLARKSTON, MATTHEW R.	825	COLLIN, RICHARD E.	566
CHRIST-MILLER, CYNTHIA	663	CLARNER, DONNA L.	123	COLLINS, CASEY R.	833
CHRISTEL, JARED MICHAEL P.	1638	CLASS, FACIA	1437	COLLINS, CONNOR G.	1828
CHRISTENSEN, ANNIKA W.	1235	CLAUS, GREGORY M.	1813	COLLINS, JACKIE W.	297
CHRISTENSEN, BRICK W.	2208	CLAUSON, ILENE J.	2218	COLLINS, JESSICA B.	2229
CHRISTENSEN, ERIC R.	100	CLAY, GERIETTA	599	COLLINS, JOHN B.	36
CHRISTENSEN, KEELEY A.	2192	CLAY, GORDON M.	2466	COLLINS, KATHLEEN S.	1283
CHRISTENSEN, NICHOLAS M.	893	CLAYTON, JANICE S.	321	COLLINS, KELLY M.	2201
CHRISTESEN, MICHAEL C.	1949	CLAYTON-BULLOCK, LATOYA	36	COLLINS, MICHAEL E.	20, 1261
CHRISTIAN, GEORGE A.	758	CLEARY, LAUREN R.	625	COLLINS, QUANISHA Q.	180
CHRISTIAN, JORDAN D.	709	CLEMENT, JOHN M.	297	COLLINS, RACHEL E.	2213
CHRISTIAN, KAREN E.	2201	CLEMONS, NICK M.	1133	COLLINS, SUSAN M.	931
CHRISTIAN, TAYLOR S.	1066	CLEMONS-JAMES, CORLISS	100	COLLINS-MANDEVILLE, AIMEE L.	650
CHRISTIAN, WILLIAM M.	2096	CLENDINEN, CLETIS G.	1601	COLLINSWORTH, MELANIE L.	265
CHRISTIANA, LINDA G.	1225	CLERKIN, WENDY Y.	1891, 2271	COLLIS, JULIA A.	480
CHRISTIANSON, ANDREW T.	1495	CLERKIN, AMY C.	916	COLOM, BELANE S.	36
CHRISTIANSON, M. A.	599	CLEVELAND, CHRISTINA M.	273	COLON, HECTOR I.	584
CHRISTIE, DEBORAH M.	1963	CLIFFORD, KENNETH P.	1709	COLON, KIMBERLY Y.	682
CHRISTIE, JOHN	180	CLIFTON-RUDOLPH, KIMBERLY	429	COLON-TORRES, NAREL W.	860
CHRISTOPHEL, SHARON E.	2073	CLOCH, ADAM R.	780	COLTON, KIMBERLY H.	1592
CHRISTOPHER, KENNETH A.	2014	CLOCKER, JOHN C.	36	COLUCCI, RACHEL A.	2014
CHRISTRUP, HENRY W.	141	CLOUD, CATHERINE CARTE L.	509	COLVIN, ANDREW L.	1592
CHRISTUS, NICOLE O.	2235	CLOUD, HAMILTON S.	2089	COLVIN, TAKESHIA N.	1828
CHROBAK, CATHERINE E.	1997	CLOUD, SAMUEL M.	2196	COLWELL, ROBIN C.	2201
CHRZASZCZ, MONICA	1253	CLOUSE, SARAH E.	119	COMBELL, ALEXA	562
CHULAK, DANIEL	1539	CLUFF, JAN M.	1192	COMBS, BOBBIE J.	123
CHUN, DAVID K.	808	COAD, HANNAH J.	2229	COMBS, LESLIE	1803

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
COMEAU, JULIA G.	221	CORBETT IV, FREDERICK M.	2141	CRANE, AMANDA R.	453
COMER II, MICHAEL D.	17	CORCORAN, BRIDGET A.	515	CRANSTON, SEANA C.	1361
COMER, JONATHAN V.	123	CORCORAN, GLENDA	1371	CRATIC, NAIROBI A.	1459
COMINS, BRITTANY	1495	CORCORAN, KATHLEEN C.	562	CRAVENS, TYLER J.	619
COMIS, ADAM M.	2271	CORCORAN, SEAN M.	2201	CRAVINS, YVETTE	485
COMO, PETER G.	2235	CORDER, JESSICA M.	1085	CRAWFORD JR, HAZLE A.	1513
COMPTON, ANNA C.	1426	CORDERO, GINAMARIE A.	1504	CRAWFORD, CHRISTOPHER K.	434
COMPTON, RILEY D.	2235	CORLEY, SARAH A.	2182	CRAWFORD, NICHOLAS B.	2157
CONAGHAN, SEAN P.	100	CORMIER III, EDWARD J.	983	CRAWFORD, TODD I.	780, 1899
CONALLEN, MICHAEL J.	767	CORN, JASMINE	434	CRESSY, JENNIFER J.	1387
CONAWAY, ALEXIS M.	2157	CORNEJO, LUIS E.	37	CRESWELL, JOEL E.	1270
CONAWAY, ASHLEIGH D.	1026	CORNELL, KEVIN	135	CRETSINGER, JONATHAN W.	1163
CONDELLO, KATHRYN R.	1891	CORNELL, REBECCA T.	189	CREW, CORY L.	2208
CONDON, JOAN O.	2223	CORNETT, CHELSEA E.	1587	CREWS, JUDITH P.	775
CONDON, KATHERINE M.	201	CORNIBERT, AGNES D.	1781	CRICK, CYNTHIA S.	880
CONDON, MATTHEW D.	166	CORNWALL, VANESSA M.	629	CRIM, DUNCAN J.	1361
CONY, LILLIE	1040	CORRELL, CHARLES C.	2208	CRIMM, JEREMY I.	1338
CONKLIN, CARALEE S.	843	CORRIDONI, MATTHEW D.	1463	CRISCI, EMMA C.	735
CONKLIN, ELISABETH J.	937	CORRIGAN, EDWARD M.	1726	CRISCUOLO, ALICIA M.	1917, 2244
CONLAN, JOHN M.	1499	CORTEZ, ADRIAN E.	1375	CRISP MCCLEAIN, TIMIA A.	1795
CONLEY, BRENDAN L.	1614	CORTEZ, MARCELLA G.	849	CRISP, SHANNON	844
CONN, TONYA R.	1691	CORTEZ, MARISELA	2041	CRITTENDEN, ALLISON B.	574
CONN-CATECHIS, JENNIFER	1325	COSCI, EMILY E.	1935	CROASTON, MATTHEW T.	724
CONNALLY, THOMAS P.	2244	COSGROVE, KATHERINE B.	1526	CROCKER, NICHOLAS L.	25
CONNELLY, CHRISTOPHER P.	952	COSIO, LOURDES H.	682	CROCKETT, HARRY E.	1776
CONNELLY, ERIN E.	1664	COSTA, JANIE V.	655	CROFT, RYAN J.	921
CONNELLY, HENRY V.	10	COSTAKOS, CATHERINE M.	1317	CROFTS, NATALIE J.	312
CONNOLLY, BRENDA J.	1437	COSTANTINI, DANIELLE R.	1386	CROKE, KJERSTEN	865
CONNOLLY, ERIC	36	COSTIGAN, MARIA	562	CRONE, JENNIFER K.	2244
CONNOLLY, JESSE D.	1592	COTA III, RUDY D.	273	CRONHEIM, ALEX R.	1860
CONNOLLY, JOSH	1931	COTE, STEPHEN M.	2239	CRONIN, MARGARET	704
CONNOLLY, KATHLEEN M.	1390	COTNER, MARY KELLY D.	1379, 2271	CROOKS, KATHLEEN M.	2271
CONNOLLY, KATHLYN C.	1308	COTLE, EMILY	2223	CROSBY, OLIVIA J.	719
CONNOLLY, MELISSA L.	1479	COTTON, ERIN T.	1183	CROSS, TRACY	2115
CONNOR, EVELYN	321	COUCH, ARIANNE	1031	CROSSIE, JUSTIN J.	1798
CONNOR, JUSTIN J.	1949	COUFAL, TERESA	100	CROSSLAND, TRISTON C.	335
CONNOR, KATHLEEN M.	1644	COUHIG, BENJAMIN H.	216	CROSSWHITE, CALEB	2186
CONNOR, MEREDITH R.	2213	COUNTS JR, MARCUS D.	1597	CROTS, JAMIE R.	37
CONNOR, ROBERT C.	1981	COURCHENE, BRIEN W.	1958	CROTTY, JAMES M.	780
CONOVER, MARLA J.	1449	COURI II, GERALD S.	2201	CROTTY, MAIREAD	141
CONRAD, ELIZABETH A.	2189	COURTNEY, JENNIFER L.	1905	CROW, EMILY T.	1422
CONRAD, JESSICA M.	2208	COUSIMANO, JONATHAN F.	240	CROWELL, JOSEPH L.	2466
CONROY, CHRISTINE J.	629	COUTURE, ROLAND J.	1145	CROWTHER JR, WILLIAM F.	1669
CONROY, PATRICK J.	100	COUTURE, TRACI L.	1412	CRUICKSHANKS, BRIAN T.	495
CONRU, PAULA M.	2161	COUTURE-LARSEN, WHITNEY R.	630	CRUMLEY, LUCAS P.	225, 1990
CONSTANGY III, HERBERT W.	1008	COVERTON, ANTOINETTE M.	100	CRUZ, ANTHONY A.	696
CONTRERAS, JOSE A.	821	COVERTON, JASMINE L.	2457	CRUZ, EVELYN	2045
CONWAY, JAMES A.	1330	COVEY-BRANDT, ALEXIS	20	CRUZ, ISABEL	1559
COOGLE, CHRISTINE L.	119	COVINGTON, LAUREN M.	538	CRUZ, MARK A.	1704
COOK, ANDREW P.	2014	COWAN, TONIA	1972	CRUZ, MARY C.	1504
COOK, BENNIE L.	1912	COWIE, ELIZA R.	1183	CRUZ, MEDARDO J.	602
COOK, ERIC H.	36	COWLES, CHARLOTTE A.	462	CRUZ, RUBEN	903
COOK, HEATHER A.	1608	COX, BRIDGET A.	37	CRYSTAL, HOWARD D.	100
COOK, JULIA C.	131	COX, CAITLIN L.	420	CUBBEDGE REDD, KIMBERLY A.	1619
COOKE, CATHERINE J.	100	COX, CHASE H.	1938	CUERVO DE ROJAS, LEONOR	502
COOKE, HANNAH S.	1386	COX, CLAYTON E.	1891	CUEVAS, STEPHANIE M.	189
COOKE, JASON L.	1739	COX, CONNOR C.	335	CUFF, LOREN D.	37
COOKE, MARYLOU M.	1739	COX, DIANE D.	1597	CUFF, PATRICK	1562
COOKE-COOPER, TERESA	1833	COX, JACOB D.	2271	CUFFEE, DANIELLE M.	37
COOPER, ANDREW	2175	COX, JORDAN	952	CUFFEY, LAWRENCE	37
COOPER, BETHANIE N.	205	COX, KENNETH R.	141	CULLEN, CATHERINE M.	1529
COOPER, CHRISTOPHER W.	1098	COX, LARRY G.	715	CULLINANE, SCOTT P.	1700, 2223
COOPER, HANNAH E.	361	COX, LINDSEY C.	429	CULLUM, REBEKAH	1772
COOPER, JOHN M.	1619	COX, TIMOTHY T.	37	CULP, RITA M.	2175
COOPER, JOHN R.	1998	COX, WILLIAM M.	100	CULVER, ANTHONY J.	1578
COOPER, KADEEM	2208	COYLE, SARAH M.	2	CULVER, LINDA K.	1877
COOPER, RICHARD S.	37	COYLE, STEVEN T.	1664	CUMMINGS, TIMOTHY P.	210
COOPER-WALL, SAMUEL J.	1183	COYNE III, THOMAS E.	37	CUMMINS, ANDREA R.	2111
COPE, STEPHANIE J.	1365	CRABTREE, CHRISTOPHER L.	226	CUMMINS, EMILY M.	1046
COPELAND, LANEY N.	2141	CRADDOCK, FRAISER R.	1128	CUNNINGHAM, CANDACE L.	37
COPELAND-MURPHY, SYLVIA	1395	CRADDOCK, JESSICA G.	763	CUNNINGHAM, CHRISTOPHER J.	749
COPLAND, LORI	732	CRAIG, WALTER C.	1422	CUNNINGHAM, JAMESON D.	1021
CORAN, ROBIN G.	374	CRAIN, MEGAN N.	666	CUNNINGHAM, JONAH C.	1482
CORBET, DREW G.	100	CRAMER, MARTHA P.	1833	CUNNINGHAM, QUINCY A.	1442

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CUNNINGHAM, SCOTT	1346	DARDEN, WILLIAM R.	1687	DEAN, PENNY M.	100
CUNNINGHAM, WILLIAM A.	2208	DARNER, MICHAEL P.	240, 270, 312, 416, 429, 445, 477, 642, 849, 1055, 1304, 1398, 1459, 1482, 1803	DEARIE, STEFANIE A.	1298
CUNNINGTON, MICHAEL A.	1192	DARREFF, ERIN M.	1334	DEATHERAGE, CRAIG K.	719
CUPRILL, CARLOS	37	DART, LAUREN N.	1325, 1371	DEATHERAGE, ZACHARY T.	2136
CURETON, LAURA L.	335	DAS, TANYA	2244	DEATLEY, JAMES C.	361
CURRAN, CHRISTOPHER K.	1683	DAUGHTREY, ERICA	1888	DEBBOUN, ADAM Y.	1454
CURRAN, PATRICK C.	391	DAULBY, JENNIFER A.	619, 2213	DEBERRY, CAROLINE J.	715
CURRAN, SUSAN C.	397	DAVALOS, ANTONELLA G.	1716, 2223	DEBOER, REBECCA J.	201
CURRENT, MCCALL S.	715	DAVENPORT, COLLIN G.	538	DEBROSSE, FRANK	2018
CURREY, KAITLYN O.	812	DAVENPORT, TAMMY J.	574	DECANT, KYLE A.	2196
CURRY, CATHERINE E.	2120	DAVEY, SARAH E.	1547	DECATUR-BRODEUR, VICTORIA V.	2175
CURRY, THOMAS M.	1664	DAVID, ANDREW J.	983	DECESARO, ANNE M.	2262
CURTIS, DREW L.	2136	DAVIDMAN, KARYN	1813	DECKER, BRADFORD C.	350
CURTIS, KATHERINE M.	2271	DAVIDSON, ALEX B.	1446	DECKER, JAMES A.	391
CURTIS, RYAN C.	1218	DAVIDSON, DONALD	1085	DECKER, LAUREN E.	210
CURTIS, SARAH E.	1133	DAVIDSON, DUSTIN H.	889	DECKER, PAIGE N.	2262
CUSHEN, MICHAEL A.	1398	DAVIDSON, DYLAN S.	2186	DEDRICK, KATHERINE W.	2235
CUSHING, AMY C.	2175	DAVIDSON, ELIZABETH K.	1949	DEERY, KATHERINA G.	808
CUSTER, EMILY G.	566	DAVIDSON, LAURA	545	DEFILIPPO, KATARINA N.	744
CUSTODIO, KAYE L.	316	DAVIDSON, MICHELLE R.	1883	DEFREITAS, MATTHEW A.	2213
CUTRONA, DANTE C.	559	DAVIDSON, WILLIAM	197	DEGASPERIS, ROWAN R.	205
CUTTS, KENNETH J.	289	DAVILA, KITTY	1847	DEGENFELDER, KENNETH L.	2218
CUZICK, COLE E.	1361	DAVIN, MICHAEL J.	1229	DEGRAFF, KENNETH B.	10
CWKLINSKI, JOSEPH P.	2192	DAVIS, ALEXANDER H.	2240	DEHLINGER, NANCY H.	1638
CYBULSKI, GREGORY D.	784	DAVIS, ALYSA A.	1210	DEHNEL, KENDALL L.	1412
CYLKE, LAURA	2175	DAVIS, ANNALIESE E.	1005	DEJARNETTE, ALEXIS	812
CYR, DONNA C.	1562	DAVIS, ARLO G.	1521	DEJESUS, JAMES J.	678
CZARNECKI, CHRISTOPHER P.	1843	DAVIS, CARLTON J.	2208	DEJONGUE, VANISHA S.	250
CZUFIN, SARAH M.	1168	DAVIS, CHARLOTTE E.	2223	DEL PORTILLO, CHRISTINE	1716
D'ALESSANDRO, PAUL J.	700	DAVIS, CHRISTOPHER D.	1081	DEL ROSARIO, JOHN P.	1781
D'ALESSIO, NICHOLAS C.	799	DAVIS, DAVID W.	335	DEL VALLE, MELISSA	2045
D'ERAMO, JOSEPH R.	1529	DAVIS, EMILY K.	880	DELANEY, ERIC L.	2240
DABROWSKI, NATASHA B.	2171	DAVIS, ERIC E.	2182	DELANEY, PATRICK N.	2186
DACEY, EDWARD R.	1454	DAVIS, FREDDIE L.	615	DELANEY, REGAN E.	758
DACEY, KATHERINE L.	2252	DAVIS, JAEI N.	1539	DELAURO, MALLORY E.	1953
DAHL, RYAN S.	37	DAVIS, JOCELYN C.	663	DELISLE, KALDON A.	37
DAHLSTROM, DARREN	37	DAVIS, JOHN E.	1412	DELL'OLIVER, MAXWELL L.	1521
DAILEY II, DAVID M.	1837, 2196	DAVIS, JOHN J.	37	DELMONACO, GIOVANNI P.	166
DAILY, MARJORIE E.	1002	DAVIS, JORDAN N.	2201	DELOMA, JILL	642
DAKHEEL, LINA	1949	DAVIS, LESTER M.	1197	DELUCA, ALAN	37
DALBEC, RYAN T.	2157	DAVIS, LILLIAN J.	650	DELUCA, ANDREW J.	1283
DALE, MICHELLE ERIN	1837	DAVIS, MARCEE A.	365	DELURY, KEVIN W.	1159
DALE, TATUM E.	236	DAVIS, MARY E.	1529	DEMAKOS, MICHAEL F.	2014
DALEY, ANNA-KATHERINE B.	880	DAVIS, MELANIE F.	210, 382, 865, 966, 1163, 1877, 2011, 2053, 2218	DEMARCO, DAVID	135
DALFONSO, JOSEPH D.	1197	DAVIS, SCOTT K.	37	DEMARCO, DAVID P.	2201, 2218
DALLAS, CAROLYN E.	974	DAVIS, SHEILA	1833	DEMARCO, STEPHANIE A.	2022
DALTON, ASHLEY R.	937	DAVIS, STACHIA G.	37	DEMING, JEFFERSON D.	2115
DALY, CECILIA M.	2255	DAVIS, SUSAN R.	382	DEMPSEY, JAMES E.	1469
DALY, LISA M.	141	DAVIS, TERESA F.	509	DEMPSEY, SEAN J.	1279
DALY, TIMOTHY P.	749	DAVIS, TRAVIS	123	DENBOER, STEPHEN J.	201
DAMATO, ALEXANDER M.	1371	DAVISON, CASEY L.	1283	DENBY, KATHARINE D.	502
DAMAZYN, JESSIE A.	1321	DAVISON, OLLIE J.	1853	DENEGRI, ANDRE J.	37
DAMRON, DAVID A.	2085	DAWSON, BAIYINA A.	1743	DENHAM II, SAMUEL E.	166
DAMSCHEIN, ROBERT A.	2262	DAWSON, DEMITRI M.	678	DENIS, LYDIA M.	758
DANAHER, JOSEPH F.	226	DAWSON, EARNESTINE E.	480	DENK, HILARY	784
DANGERS, JAMIE C.	1210	DAWSON, KEVIN W.	1116	DENNIS, AMY L.	672
DANIEL JR, GEORGE	37	DAWSON, MARK E.	185, 2175	DENNIS, TARA D.	1040
DANIEL SR, GEORGE W.	1972	DAY, JONATHAN M.	2128	DENNIS-MORIAL, KEMAH	2169
DANIEL, JADA A.	37	DAY, LUCILLE M.	937	DENNISON, BRIANNA M.	1279
DANIEL, TANNER G.	1833	DAY, PAMELA A.	2161	DENNY, LEAH G.	2128
DANIEL, TED	123	DAY, VANESSA M.	1772	DENT, MARY P.	559
DANIELS IV, DAVID J.	170	DE BOER, CAMERON W.	1516	DENT, RICHARD H.	37
DANIELS, BRYANT	732	DE LOS SANTOS, KAREN	2041	DEOODES, JOHN W.	1347
DANIELS, ELIZABETH C.	1490	DE LUCA, SEBASTIAN P.	1168	DEPADUA, CARMEN	1552
DANIELS, JAMIE W.	1490	DE RAADT, EILEEN	2027	DEPINA, GLORIA	993
DANIELS, JOHN W.	270	DE VREEZE, MAXIMILIAN R.	650	DEPUE, CORIE A.	1849
DANIELS, MALIKHA L.	1239	DE YOUNG, FIONA M.	1422	DERBY, ELENA C.	2466
DANIELS, MCKAY L.	817	DEA, NICHOLAS M.	625	DERR, APRIL P.	1791
DANIELS, TIMOTHY A.	947	DEAL, ROCKY	1387	DERRICK, SCOTT	37
DANKLER, MICHAEL	2073	DEAN, JOSEPH M.	37	DERRINGTON, CLARK J.	639
DANNENBRINK, CYNTHIA S.	595	DEAN, MARGARET E.	2189	DERRINGTON, TROY N.	123
DANNIBALE, JOHN J.	1949			DESAI, SONALI J.	468
DAO, TIEU D.	1475			DESCAMPS, NICHOLAS A.	833
DARBY, REGINALD B.	1963			DESERIO, GIUSEPPE	696

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DESHMUKH, HARSH D.	1398	DILLON, SEAN	2053, 2192	DOOLEY, GENEVA	37
DESCOUSA, SIERRA N.	1807	DILWORTH, RYAN P.	839	DOOLEY, ZACHARY	715
DETERS, ALISON M.	2175	DIMENSTEIN, KATHERINA B.	1822	DOOMES, ELIOT D.	2235
DETORA, ANTHONY	1700, 2244	DINA, STACIE J.	1935	DORFMAN, CLARA L.	1479
DETRICK, ALISSA S.	612	DINKEL, MATTHEW C.	700	DORFMAN, DAVID	1865
DETTER, LAURA C.	1578	DIOHEP, ELIZABETH	744	DORN, SAMUEL L.	1055
DETWELER, BETHANY	37, 2457	DIONNE, SALLY J.	370	DORNER, EVAN M.	189
DETWILER, JODI L.	100	DIPALMA, MASON A.	602	DORNEY, TOM	1261
DETWILER, MICHAEL	294	DIRKS, HANNAH K.	1765	DORRIEN, ERIC A.	1449
DEUTSCH, JEREMY	25, 1412	DISCHIGEL, JUSTIN N.	2060	DORROUGH, PARKER J.	189
DEVERS, MASON C.	1659	DISRUD, DOUGLAS R.	2175	DORSEY, RYKIA G.	2089, 2192
DEVIN, MICHAEL C.	1463	DIXON, KATELYN N.	1354	DORSEY, SAMUEL J.	1201
DEVIVO, BRIANNA K.	562	DIXON-TYMUS, VIVIAN	123	DORVAL, HALEY M.	1828
DEVLIN, KATHLEEN R.	1201	DMEZA, GILBERT F.	1739	DOS SANTOS, ELIZABETH M.	682
DEVLIN, MEAGAN M.	1990	DOAN, PHOEBE T.	100	DOS SANTOS, JORDAN	1002
DEVLIN, PATRICK J.	10	DOANE, CORY	166	DOSS, DARRELL R.	753
DEVOOGHT, JOSEPH	2049, 2175	DOBBINS, MARK	37	DOSS, JADE M.	440
DEVORA, DAMARIS	931	DOBO, DAVID J.	1659	DOSTER JR, CURTIS	1235
DEVORSS, RONALD	1354	DOBSON, WAYNNA A.	1683	DOTSON, BERNADINE N.	2255
DEVOUGAS, HOPE L.	1459	DOCHERTY, CAROLYN R.	880	DOTY, ERIN M.	1751
DEWEY, SAMUEL E.	2192	DOCKERY, DERRICK D.	2	DOTY, JOHN G.	1479, 2229
DEWHIRST, DIANE	10	DODD, OWEN M.	1225	DOTZLER, DOREEN M.	100
DEWINNE, MADISON M.	1648	DODD, WAYNE	1292	DOUGALL, TROY A.	606
DEWITT, CYNTHIA A.	1122	DODGE, ALLISON L.	642	DOUGAN-ROCHA, ALEXIS	678
DEWITT, KESHIA N.	166	DODGE, BARBARA	1066, 1159, 1601, 1944,	DOUGHERTY, MATTHEW M.	687
DEWITT, KOLBY R.	1163		2157	DOUGHERTY, ROBERT J.	365
DEWITTE, JONATHAN	1017	DODOO, ISAAC N.	1833	DOUGHERTY, SHANNON C.	515
DEWS, ELIZABETH A.	386	DOELP, THOMAS E.	2175	DOUGHTY, ERIN M.	1614
DEWYSOCKI, DOUGLAS J.	370	DOESE, SARAH M.	2175	DOUGLAS, AVERY B.	2229
DEY, JODI E.	1587	DOGGETT, MORGAN A.	619	DOUGLAS, CATHERINE J.	197
DHEIN, REED P.	817	DOGGETT, PATRICK M.	1168	DOUGLAS, DANIEL M.	2018
DIALLO, LEILA M.	255	DOHERTY, KATHRYN J.	174, 221, 265, 285,	DOUGLAS, VICTORI A.	506
DIAMOND, JULIA R.	421		343, 566, 595, 709, 771, 833, 844,	DOUGLASS, HEATHER M.	294
DIAMOND, KEVIN R.	1183		921, 947, 952, 966, 1008, 1026, 1375,	DOUTHITT, LILY A.	524
DIAMOND, RENA	1055		1403, 1426, 1469, 1529, 1562, 1597,	DOUX, JULES T.	771
DIAZ GONZALEZ, ROSARIO D.	37		1608, 1669, 1726, 1734, 1739, 1772,	DOWD, BRIAN J.	445
DIAZ, FRANCES R.	1781		1849, 2111, 2128	DOWD, TIMOTHY A.	2466
DIABZ MARRERO, JOSE R.	860	DOHERTY, MARY J.	416	DOWDY, TRACY H.	434
DIBBLEE, CHRISTIAN R.	1312	DOHR, ROBERT P.	123	DOWELL, STANLEY G.	294
DIBLASIO, CARLA F.	2262	DOLAN, KAYLA J.	1008	DOWLING, KEVIN J.	2165
DICIO, ERICA A.	2144	DOLANSKY, DAVID C.	1659	DOWN, NICHOLAS V.	1276
DICKERSON, BARBARA A.	1482	DOLANSKY, KATHERINE R.	1659	DOWNING, ANDREW C.	1704
DICKERSON, JASMINE N.	1683	DOLIN, RACHEL B.	2262	DOWNES, JOEL J.	941, 2201, 2213
DICKERSON, MATTHEW	2172	DOLLHOFF, KEVIN D.	687	DOXSEE, CAROLINE L.	2077
DICKEY, OLIVIA C.	434	DOLTON, SCOTT D.	221	DOYLE, PHILIP B.	426
DICKIE, JAMES	37	DOMENECH, EMILY H.	2244	DOYLE, WILLIAM J.	2165
DICKINSON, HILLARY B.	2255	DOMINELLO, MATTHEW C.	749	DOZIER, BRIAN A.	37
DICKINSON, JORDAN D.	1145	DOMINGUEZ DE MARY, IDALIA T.	1847	DRAKE, CARSON L.	1063
DICKSON, HANNAH N.	1516	DOMINGUEZ, RAPHAEL	739	DRAKE, SETH H.	2144
DIDIUK, MONICA M.	1899	DOMINO, KAREN	1675	DRANE, LADAVIA S.	480
DIFFENDERFER, GARY L.	37	DOMINY, JANET H.	941	DREILING, MARK E.	222
DIEGUEZ, ANGELIQUE M.	170	DONADO, RONALD P.	1849	DRESSLER, JEFFREY A.	2, 143
DIEHL, GLENDON B.	2189	DONAHUE, KATHRYN J.	2252	DREXEL-CARPENTER, SUZETTE M.	2457
DIERINGER, BRETT N.	893	DONAHUE, KRISTEN M.	131	DRISCOLL, JOHN P.	1012
DIERKER, RYAN T.	2111	DONAHUE, KYLE F.	100	DROOG, ANITA E.	265
DIERKES, JOAN	1371	DONAT, JOSEPH P.	1343	DRUMMOND, ELIZABETH A.	1504
DIETRICH, ROSS M.	860, 2161	DONCHES, MICHELLE M.	185, 294, 506, 599,	DRUMMOND, LAEDRA R.	1040
DIFFLY, RYAN S.	898		612, 1533, 1704, 1734, 2018, 2060	DRZEWICKI, JOHN V.	1108
DIFRANCO, SAVATORE	1270	DONESA, CHRISTOPHER A.	100	DUBAD, ARWA M.	1894
DIFULVIO, BRANDON V.	1122	DONEY, LAUREN L.	1644	DUBAY, EUGENIE P.	1085
DIGGS, ALYCE I.	123	DONGALA, FUKAZAWA T.	2224	DUBBS, ANDREA E.	1978
DIGIACOMO, ANTHONY P.	1116	DONHEFFNER, KRISTEN R.	306, 1371	DUBE, LUKE P.	2037
DIGNAN, MARIAH CAITLIN T.	1949	DONLON, ANDREW S.	639	DUBERSTEIN, REBECCA M.	297, 391, 947,
DIGREGORIO, ZACHARY A.	876	DONLON, JESSICA L.	2208		1529, 1734, 1905
DILAN, TERESA M.	2151	DONLON, SARA C.	1944	DUBLER, GRANT C.	1721
DILaura, MICHAEL J.	280	DONNELLY, ANDREW J.	1683	DUBOIS, IVAN E.	1298
DILEONE, MARIA L.	1438	DONNELLY, JOHN P.	898, 2175	DUBOIS, L PIERRE O.	884
DILLER, MATTHEW T.	509	DONNELLY, RACHEL A.	1562	DUBOSE, JIHAN N.	1122
DILLEY, JARED B.	1093	DONOGHUE, JOHN T.	639	DUCKWORTH, BRIAN A.	1076
DILLIHAY, MARILYN J.	506	DONOHUE, CHRISTEN M.	1361	DUCKWORTH, REBEKAH J.	1533
DILLION, JOSEPH P.	1556	DONOVAN, GARRETT H.	1111, 2224	DUCLOS, LESLIE A.	1134
DILLON JR, THOMAS M.	141	DONOVAN, MADELINE R.	1935	DUDLEY, DUDLEY W.	1860
DILLON, ALTHEA B.	312	DOOCY, MARY G.	1426	DUDLEY, ELIZABETH S.	506
DILLON, CHADWICK L.	2022	DOOLEY, DEBRA D.	1469	DUDZIAK, PETER	1556

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DUENAS, JOSEPH E.....	37	EATON, CHARLES E.....	980	ELZINGA, STEWART A.....	123
DUERST, CATE S.....	2148	EBNER, CASEY J.....	141	EMAMALI, NICOLE S.....	38
DUGAN, BRIAN P.....	1700	EBY, NATASHA Y.....	2229	EMBERTON, ARIEL C.....	524
DUGGAN, SEAN E.....	2015	ECHETO, NICOLE M.....	1721	EMERY, MICELLE M.....	660
DUGGINS, CORI L.....	1757	ECHOLS, DEBORAH P.....	350	EMFIELD, JOSHUA K.....	606
DUGUE, MONALISA C.....	2229	ECHOLS, LAMAR N.....	2201	EMHOF, JARYN A.....	2102
DUHOVNY, EMILY S.....	2002	ECK, ANDREW G.....	2192	EMMENDORFER, NICHOLAS D.....	265
DUKE, ANDREW.....	966	ECKSTEIN, MATHEW A.....	141	EMMER, JACK O.....	704
DULGARIAN, JACKSON D.....	789	ECKSTEIN, ZACHARY.....	876	EMMERICH, CYNTHIA A.....	947
DUMAS, SANDRA J.....	416	EDDOWES, CHRISTOPHER W.....	1922	EMMONS, JULIE S.....	2066
DUMLER, JACQUELINE A.....	911	EDDY ROKALA, JULIE D.....	1371	ENDICOTT, ALEXANDER M.....	1931
DUNAGAN, RUSTY L.....	1765	EDELSON, BRANDEY.....	678	ENGDAHL, SETH M.....	2049
DUNAVANT, MARIANNE P.....	1188	EDGAR, KEVIN R.....	2192	ENGELHARDT, STEVEN B.....	485
DUNBAR, AVIS S.....	1696	EDGE, JAMES W.....	775	ENGELL JR., DAVID A.....	1412
DUNCAN, CHRISTIANA C.....	1375	EDGERTON, VICTOR S.....	2218	ENGLERMAN, AVRAHAM H.....	1726, 1967
DUNCAN, KIRSTEN M.....	2271	EDMISTON, SUANNE.....	1163	ENGGASSER, HARRY L.....	339
DUNCAN, STUART M.....	1330	EDMONSON, ROBERT D.....	10, 1569	ENGLAND, RICHARD.....	1529
DUNHAM, WILL.....	6	EDWARD, RYLEY J.....	37	ENGLING, MAXIMILIAN T.....	2213
DUNKLIN, KELDA Y.....	37	EDWARDS, CATHERINE M.....	2175	ENGLISH IV, JAMES H.....	38
DUNKLIN, KRISTINA E.....	356	EDWARDS, JASI M.....	2092	ENGLISH, CACHAVIOUS Q.....	1853
DUNN, ANDREW J.....	312	EDWARDS, JOE N.....	1433	ENGLISH, JONLYN B.....	2244
DUNN, AURA K.....	799	EDWARDS, JOSHUA.....	2096	ENGLISH, JOSEPH H.....	38
DUNN, BRIDGET M.....	1917, 2244	EDWARDS, MICHAEL S.....	1608	ENGLISH, TYLER M.....	2186
DUNN, CHADD A.....	2271	EDWARDS, OLIVIA K.....	1791	ENGLUND, MARY S.....	2213
DUNN, COLLEEN A.....	123	EDWARDS, SPENCER M.....	2	ENGQUIST, LAURA M.....	225, 1008
DUNN, JAMES H.....	294	EDWARDS, YUL L.....	615	ENMEIER, GRACE O.....	1312
DUNN, JORDAN S.....	1772	EGAN, KYLE P.....	1026, 1967	ENOCHS, CHASE R.....	1944
DUNN, MCKAYLA M.....	1669	EGAN, PAUL M.....	37	ENOS, KATHERINE.....	2015
DUNN, MICHAEL H.....	1225	EGERSON, TROY H.....	37	ENTENMAN, DEBRA J.....	1894
DUNNE, JULIE A.....	2208	EGLIN, JESSICA P.....	1239	ENZ, DANIEL A.....	2007
DUNSTAN, LYNN F.....	889	EGORIN, MELANIE A.....	2262	EPLEY, MARK D.....	2
DUPONT, ZACHARY P.....	1486	EHL, KATHLYN S.....	2196	ERB, CHRISTOPHER J.....	2240
DUPREE, MARIE G.....	1791	EHRENDREICH, COOPER J.....	980	ERDEL, ROBERT M.....	1317
DUQUE, CAROLINA.....	1813	EICHAR, ANDREW N.....	642	ERICKSON, JANET L.....	2235
DURAN, PATRICK.....	1325	EICHORN, JARED D.....	2	ERICKSON, KARINA A.....	1608
DURAN, ROLANDO.....	37	EICHLINGER, KEVIN C.....	1093	ERICKSON, KATHLEEN M.....	630
DURAND, ADAM P.....	1587	EINTERZ, FRANCES M.....	1371	ERICKSON, KRISTOFOR S.....	2192
DURANONA, CHARLES A.....	166	EISELSBERG, DAVID.....	1085	ERICKSON, NISSA L.....	1619
DURBIN, JUSTIN.....	1334	EISENBERGER, ANDREW J.....	1700	ERICKSON, ROGER D.....	744
DURFEE, LALENIA A.....	1938	EISNER, HELEN P.....	2476	ERKEL, RICHARD M.....	2045
DURKIN, KATHARINE T.....	1803	EL, OLGA R.....	1504	ERSTE JR, MARK A.....	458
DURRER, AUSTIN.....	579	ELDRD, SYDNEY J.....	2060	ERTEL, CAROL D.....	634, 687, 1137, 1253, 1371
DURST, GARRETT E.....	825	ELEFTHERION, ANTHONY J.....	37	ERTEL, ELIZABETH B.....	1539, 2201
DURST, JACOB J.....	1849	ELIAS, ADAM J.....	780	ERVIN, ALAURA M.....	1765
DURSTELER, ETHAN E.....	285	ELIAS, ANDREW C.....	37	ERVIN, CRYSTAL M.....	1516
DUSENBURY, RHETT P.....	1454	ELIAS, MINNA R.....	1338	ERVIN, DANA K.....	2175
DUTRA, MEGAN I.....	1098	ELIGAN, VERONICA.....	2229	ERVIN, DUSTIN A.....	222
DUTTON, JOHN C.....	947	ELIZALDE, HECTOR F.....	1482	ERVING, JAMES H.....	38
DUVAL, CLAIRE C.....	2271	ELIZALDE, RAFAEL.....	1958	ERWIN, ALEXANDRA L.....	889
DUVAL, JHOSTYN D.....	1888	ELIZANDRO, JOHN.....	1556	ESAU, ALEXANDRA C.....	280
DUVALL, ZELLIE L.....	197	ELKINS, OLIVIA M.....	1953	ESAU, LAURIE L.....	1556
DUVENECK, KATHERINE S.....	1822	ELLARD, ANGELA P.....	2262	ESCALANTE, CLARISSA D.....	2049
DWYER, JOHN R.....	1256	ELLERTSON, WYATT J.....	2201	ESCOBAR, ANALYSSE R.....	692
DWYER, STEPHEN.....	20, 1005	ELLESON, BENJAMIN D.....	1287	ESCUPIO, JOHN.....	38
DYBAS, SAMANTHA L.....	1197	ELLIN, JAMES B.....	37	ESHELMAN, SHARON I.....	2208
DYE, JOHNSON B.....	236	ELLIOTT, BEVERLY L.....	1426	ESKANDANI, REBEKAH S.....	2244
DYE, RUSSELL M.....	1036	ELLIOTT, CLAIRE R.....	2144, 2182	ESKRIDGE, ROBERT.....	2252
DYE-DIGGS, BRIANA M.....	170	ELLIOTT, FARAR.....	100	ESPARZA, CHRISTOPHER L.....	2218
DYER, CINDY S.....	520	ELLIOTT, FRAN W.....	1687	ESPINO, CHARLES A.....	1526
DYER, JACQUELINE E.....	767	ELLIOTT, JACQUELINE C.....	1235	ESPINOSA, CHRISTOPHER E.....	2218
DYKE, ROBERT C.....	1379	ELLIOTT, REBECCA J.....	2196	ESPINOSA, SERGIO.....	908
DYKEMA, RICHARD T.....	1700	ELLIOTT, RONALD.....	37	ESPINOZA, ALEXIS J.....	2271
DYSON, LAURA.....	37	ELLIS, FRANKLIN M.....	37	ESPINOZA, JESUS.....	1722
DZIADON, DANIEL N.....	2244	ELLIS, SHIRLEY A.....	1459	ESSALIH, ELEONORE B.....	595
EAGER, THOMAS B.....	2266	ELLIS-GREGG, SHARON.....	38	ESTELLE, ELIZABETH C.....	225
EAGLETON, SPENCER A.....	515	ELLIS-JONES, DEBORAH.....	38	ESTEP, ASHLEY A.....	166, 1031
EAGLIN, HOPE J.....	37	ELLISON, CAROL E.....	276	ESTEP, NANA S.....	1691
EANNELLO, JOSEPH S.....	2148	ELLISON, GREGORY.....	983	ESTES, MAIA N.....	361
EARWOOD, ELIZABETH K.....	1542	ELLISON, MATTHEW B.....	2085	ESTES-PETTY, RANDI-JOANNE A.....	1837
EASBY-SMITH, ANNE S.....	2	ELLISON, MELISSA J.....	22, 1786	ESTRADA, YVETTE S.....	1786
EASTER, ABBI.....	1395	ELMY, GARRETT C.....	1163	ETCHEN, ALEXANDER J.....	2235
EASTER, ANDREA.....	1163	ELNABARAWY, TAMIR A.....	1587	ETCHISON, CHERYL A.....	38
EATMAN, EMMA R.....	2196	ELOSSAIS, SONIA M.....	301	ETHIER, VIRGINIA G.....	100
EATON, AMANDA.....	1958	ELROD, LYDIA J.....	2208	ETHINGTON, RYAN G.....	1849, 2240

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ETIENNE, ASHLEY D.....	10	FEARS, JORDAN M.....	2053	FISCHER JR, ROBERT V.....	10
ETIENNE, CHRISTOPHER A.....	1675	FEATHERSON, WENDY M.....	650	FISCHER, BART L.....	2186
ETKA, PATRICK L.....	2106	FEATHERSTON, KINSEY J.....	1562	FISCHER, CHRISTOPHER C.....	123
ETUE, JOHN.....	2120	FEBRO, PATRICIA A.....	1623	FISCHER, JORDAN M.....	462
EUBANKS, COURTNEY N.....	1687	FEBUS, DIANA J.....	2045	FISCHER, SCOTT W.....	715
EUFRAUSINO, JACQUELINE.....	426	FEDDERMAN, RICHARD S.....	732	FISHER SULKALA, MARGARET L.....	22, 1786
EUSEBIO, ABBEYGAIL.....	1803	FEENEY, ANNAMARIE.....	326	FISHER, CHRISTOPHER L.....	579
EVALLE, JOHN G.....	825	FEENEY, SARAH V.....	1608	FISHER, DARRYL E.....	123
EVANS JR, WILLIAM R.....	38	FEENEY, WILLIAM P.....	1262	FISHER, DEREK M.....	2157
EVANS MORRISON, DANIELLE M.....	1798	FEIKES, ALLISON M.....	529	FISHER, JEROME.....	38
EVANS, ALEXANDER P.....	1953	FEINHOR, STUART N.....	1619	FISHER, MATTHEW R.....	2271
EVANS, KYLE A.....	100	FEIZI, FARIMA.....	825	FISHER, WESTON A.....	2245
EVANS, MELISSA E.....	231, 321, 970, 1093, 1426	FEKETE, STEPHANIE P.....	2249	FISHMAN, ALEXANDER J.....	639
EVANS, MICHELLE R.....	138	FELDBLUM, BRYAN J.....	132	FISHMAN, CATHERINE M.....	1931
EVANS, PATRICIA D.....	412, 2175	FELDER, COLE M.....	2182	FISHMAN, GEORGE.....	2229
EVANS, SOLEDAD M.....	123	FELDGUS, STEVEN H.....	2218	FISICK, ELIZABETH C.....	663
EVANS, THOMAS F.....	38	FELDHAUS, MARY K.....	545	FITZELLA, JAMES S.....	2240
EVANS, VINCENT D.....	1239	FELDMAN, JARED A.....	553	FITZGERALD, DOUGLAS M.....	1992
EVANS, ZACHARY M.....	222	FELDPAUSCH, SARAH A.....	1446	FITZGERALD, JONNA G.....	844
EVELAND, ALEXANDER.....	1155	FELMLEE, BRENDA R.....	1992	FITZMAURICE, PAUL A.....	100
EVERETT, JASON G.....	1479, 2229	FENKELL, MAX A.....	1791	FITZPATRICK, CAITLIN K.....	123
EVERETT, JULIE.....	1081	FERDMAN, FRANCESKA.....	696	FITZPATRICK, CASEY T.....	2077
EVERETT, KATHERINE L.....	844	FERGUSON, BETSY R.....	2208	FITZPATRICK, DEBORAH F.....	429
EVERETT, NANCY D.....	1552	FERGUSON, BEVERLY J.....	216	FITZPATRICK, ERICA S.....	1226
EVERTON, ALISON L.....	1475	FERGUSON, CAROLYN.....	1687	FITZPATRICK, KEVIN W.....	2249
EVICH, JOHN J.....	970	FERGUSON, SAMUEL B.....	987	FITZPATRICK, MARILYN R.....	2022
EVISON, ONYX A.....	1513	FERGUSON, TRISTON L.....	844	FITZPATRICK, MICHAEL A.....	1922
EWERS, GRETCHEN.....	38	FERGUSON, PATRICK.....	2089	FITZPATRICK, PAUL A.....	1426
EWING JR, JOHN C.....	38	FERLAND, JOHN O.....	301	FITZPATRICK, ROBERT.....	123
EWING, MARIA R.....	1183	FERNANDEZ, ANGELO.....	931	FITZSIMMONS, DAVID M.....	727
EYONG, JOSEPH E.....	1644	FERNANDEZ, ARIADNA D.....	625	FITZSIMMONS, LIAM M.....	1892
FABI, VINCENTE A.....	1873	FERNANDEZ, BRUCE.....	1330, 2208	FLAHERTY JR, EDWARD.....	2213
FABLING, MEGAN A.....	1426	FERNANDEZ, CHRISTOPHER A.....	1578	FLAIM, SARAH.....	2192
FACCHIANO, GREGORY.....	1922	FERNANDEZ, KEITH E.....	1716	FLANAGAN, MARY K.....	2476
FACCHIANO, KATHRYN E.....	983	FERNANDEZ, TANIA.....	450	FLANAGIN, THOMAS.....	1935
FAGEN, HANNAH D.....	1002	FERNIZA, SANDRA L.....	821	FLANIGAN, HAYLEY.....	2271
FAHEY, CHRISTOPHER J.....	980	FERRAIUOLI HORNEDO, VERONICA.....	860	FLANIGAN, WILLIAM A.....	2266
FAIRHURST, DEBORAH.....	1239	FERRARA, ANNA R.....	2245	FLEET II, JAMES P.....	2213
FAISON, SHAWNA.....	38	FERRER, LOGAN H.....	1012	FLEISCHMAN, JULIAN D.....	1365
FAITH, GEORGE R.....	2245	FERRER, CHRISTOPHER R.....	1716	FLEISHMAN, SUSAN.....	141
FAITH, KIMBERLY K.....	141	FERRO, JONATHAN S.....	520	FLEMING, BROOKE M.....	998
FAKER, JANET J.....	2073	FERSTER, LINDA B.....	1597	FLEMING, JOYCE.....	312
FALASCETTI, DINO D.....	2192	FERTITTA, ELLA G.....	2073	FLEMING, KATHERINE C.....	926
FALCO, MICHAEL W.....	2182	FERY, MATTHEW J.....	980	FLEMING, PARKER B.....	2240
FALCON, LUIS D.....	916	FETTERMAN, KRISTOFER R.....	642	FLENAR, CHELSEA M.....	1888
FALK, AARON M.....	1375	FETZER, KELSEY M.....	265	FLETCHER, GLORIA J.....	1090
FALKOWSKI, BENJAMIN E.....	2073	FEYERHERM, ALAN.....	780	FLINK, LAURIE.....	2085
FALLON, ELIZABETH.....	1772	FIEDLER, ANNA R.....	1556	FLINT II, CHARLES A.....	297, 2201
FALVELLO, CONRAD A.....	231	FIELD, MATTHEW.....	2213	FLITER, MACE.....	767
FAMAW, CHRISTOPHER J.....	1781	FIELD, SAMANTHA N.....	1967	FLOOD, PATRICK M.....	222
FANSLER, DEBRA D.....	1869	FIELDS, ALEXANDRA M.....	397	FLORES, CHRISTOPHER J.....	1145
FARALDI, CHRISTOPHER R.....	865	FIELDS, CHESTER J.....	2172	FLORES, DANIEL M.....	2229
FARAR, TAYLA D.....	833	FIELDS, DARLENE.....	1675	FLORES, ELIEZER O.....	1031
FAREL, JAMES M.....	100	FIELDS, PEGGY.....	100	FLORES, JOSEFA L.....	884
FARINA, ADAM S.....	1463	FIGEL, CLAIRE A.....	2224	FLORIO, JOHN A.....	6
FARINHA, DOMINIC A.....	553, 655	FIGUEREDO, CRISTIAN.....	1026	FLORIO, MICHAEL G.....	1949
FARLEY, JOANN I.....	38	FIGUEROA, ANA.....	1743	FLORY, FIONA E.....	1206
FARMER, STEVEN Z.....	612	FIGUEROA, BLANCA I.....	421	FLOWER, EMILY C.....	2141
FARNASO, KENNETH L.....	2249	FIGUEROA, KEVIN E.....	1244	FLOYD-BUGGS, KATHY.....	545
FARNIN III, ARTHUR.....	255	FIGUEROA, MARIE.....	1055	FLUELLEN, IAN M.....	402
FARNSWORTH, BRANDON D.....	1772	FIKE II, HUGH D.....	495, 1192	FLUHR, CHRISTOPHER N.....	2218
FAROOQUE, OMER.....	1046	FILIP, ALLAN E.....	280	FLUNKER, MATTHEW M.....	2208
FARR, CAROLINE M.....	865	FILLINGIM, KRISTIN L.....	898	FLYNN, ANTHONY G.....	429, 445, 450, 473, 584, 634, 646, 667, 739, 784, 903, 963, 1134, 1304, 1321, 1463, 1499, 1547, 1619, 1644, 1683, 1716, 1786, 1813, 1925, 1931, 2015
FARRAY, SUSY.....	1998	FILLION, JANE T.....	1619	FLYNN, MICHAEL J.....	2271
FARRELL, SEAN M.....	2201	FINE, GAVRIELA R.....	25	FLYNN, TIMOTHY.....	2182
FARRY, MARGARET B.....	1521	FINE, LAUREN R.....	17	FOCHT, LOUIS M.....	1188
FARVOUR, BETH A.....	2033	FINKS, LAUREN E.....	2249	FODOR, CATHERINE.....	1090
FASELER, HUNTER D.....	1085	FINLEY, TAYLOR M.....	1312	FOGARASI, BEATA A.....	562
FASSNACHT, LAURA L.....	1726	FINN, ABIGAIL E.....	1990	FOGARTY JR, KEVIN C.....	1159
FAULKNER, GERSHOM.....	579	FINN, JANIS K.....	808	FOGARTY, MARGARET T.....	2201
FAULKNER, JENNIFER S.....	865	FINN, WILLIAM P.....	1270		
FAULKNER, SHERRY R.....	485	FINNEGAN, RICHARD M.....	1280		
FAWELL, JOSEPH D.....	1726	FINS, ERIC.....	1134		
FAY, SAMANTHA J.....	1776	FINZEL, PERRY.....	166		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FOGWELL, COURTNEY A.	1807	FRATESI, LOUIS A.	941	FULTZ, GARRETT B.	1350
FOLEY, ELIZABETH W.	1390	FRATTER, BONNIE B.	1287, 1298, 1669, 2015	FULTZ, ROSALIND E.	458
FOLEY, IAN D.	412, 1516	FRAUENFELDER, CALVIN L.	2218	FUNCHES, BRENDA R.	1972
FOLEY, MARTHA C.	2175	FRAYEL, DON J.	38	FURLOW, MATTHEW J.	1276
FOLTZ, DEVON N.	2	FRAZEE, JAMES D.	222	FURNAN, ANDREW J.	559
FONDA, ROBERT C.	1597	FRAZEE, MARY	1592	FURNARI, SHANNON M.	2106
FONDREN, JAMES	889	FRECH, JASON L.	38	FURY, IAN T.	1093
FONTANA, DANIEL B.	678	FREDERICK, THERESA B.	1239	FUSCUS, WILLIAM A.	2235
FONTNEAU, BRUCE	38	FREEBAIRN, J. S.	884	FYBEL, RACHEL K.	736
FOONT, JENNIE L.	1644	FREED, JAKE M.	1539	FYFFE-HUGHES, SHARON	612
FOOTER, LEWIS H.	1073, 2245	FREED, ZACHARY C.	724	FYOCK, BRADLEY	38
FORADORI, LISA M.	100	FREEDMAN, BENJAMIN Z.	1150	GABATINO, LAURA	123
FORBES, MITCHELL L.	1679	FREEDMAN, JARRETT C.	1860	GABRIEL, TALIESIN A.	402
FORD, BETTY L.	1469	FREEMAN, ANTOINETTE P.	38	GABRYSH, ELENA L.	2141
FORD, DARIN J.	38	FREEMAN, ARCHIE W.	1008	GADBOIS, STEPHANIE A.	2229
FORD, JANET M.	1539	FREEMAN, MISHAWN S.	2196	GAGE, AUSTIN C.	1691
FORD, MOLLY A.	374	FREEMAN, PETER	1747, 2224	GAGE, PAUL	1818
FORD, TAYLOR A.	974	FREENEY, MALCOLM	38	GAGNE, SALLY S.	1390
FORDYCE JR., JOSEPH J.	732	FREIMAN, SHAUN K.	2262	GAGNON, JASON J.	412
FOREMAN, LORRAINE T.	123	FREIMARK, ZACHARY J.	727	GAHUN, JAMIE H.	595
FORESTER, JAMES D.	2196	FRENCH, CHARLES	38	GAILLARD, PHILLIP	1669
FORGEY, MOLLY	599	FRENCH, COURTNEY A.	2208	GAINES, JULIA W.	38
FORGIONE, JOHN A.	38	FRENCH, LAUREN N.	22, 584	GALANES, JASON P.	1276
FORMAN JR., ALFRED J.	2192	FRENCH, MADISON P.	937	GALANSKI, JOHN M.	1116
FORMBY, MICHAEL D.	934	FRENCH, MIRANDA S.	397	GALANTE, AMY C.	1365
FORMEA, EMILY M.	619	FRESQUEZ, MICHAEL A.	541	GALANTE, DANIEL N.	1791
FORREST, JENNIFER A.	2060	FREYE, JONATHON T.	1270	GALE, MADELINE E.	1354
FORREST, PENNY L.	775	FRIE, AMANDA L.	2081	GALE, STEPHEN A.	1981
FORSCEY, KATHERINE R.	735	FRIED, MATTHEW E.	876	GALEY, MARY F.	2271
FORSYTHE, EDEN	1253	FRIEDMAN, AURELIA L.	1265	GALINDO, JENNY B.	1031
FORTADO, KASONDRA N.	655	FRIEDMAN, JACOB A.	876	GALINDO, JORGE A.	854
FORTIN, REMY N.	759	FRIEDMAN, JEFFREY E.	2262	GALLAGHER MAIN, KATHERINE R.	321
FORTSON, RENEE A.	1828	FRIEDMAN, JULIA A.	2262	GALLAGHER, AMIE M.	619
FOSINA III, ANDREW J.	1334	FRIEDMAN, SARAH J.	119	GALLAGHER, BRENDAN J.	141
FOSTER, CHARLES J.	38, 94	FRIERSON, HEATHER R.	489	GALLAGHER, ELIZABETH A.	2085
FOSTER, DANIEL R.	1253	FRISCHKNECHT, DARYN K.	1938	GALLAGHER, MEGAN E.	2
FOSTER, JANET M.	2136, 2252	FRISCHKNECHT, JESSICA G.	429	GALLAGHER, MEGHAN E.	2224
FOSTER, MICHAEL R.	123	FRISON, TERESA L.	1418	GALLAGHER, PETER E.	2218
FOSTER, ROBIN L.	1375	FRITCKE, EMILY A.	993	GALLAGHER, RENEE	38
FOSTER, TAUINAOLA M.	1638	FRITSCH, BENJAMIN R.	1513	GALLAGHER, ROSEMARY	141
FOSTER, TIMOTHY S.	1963	FRITSCHNER, AARON S.	2070	GALLAGHER, RYAN P.	799
FOTI, LESLIE H.	869, 2170	FRITZ, CORY M.	2224	GALLAGHER, SARAH C.	38
FOUNTAIN, ANIKA	38	FRITZ, ERIC D.	38	GALLAGHER, THOMAS P.	38
FOUNTAIN, MELVIN R.	1761	FRITZ, ZACHARY A.	1446	GALLANT, TIMOTHY	1614
FOUSHEE, KYLIE M.	926	FROELIKE, SARAH C.	2271	GALLEGOS, ALEXIS D.	588
FOWKES, ROBERT J.	1330	FROELICH, MELISSA R.	2201	GALLEGOS, CLAUDIO W.	549
FOWLER, KENDRA M.	1516	FROM, HANNAH S.	1963	GALLEGOS-SARANGO, LARRY J.	584
FOWLER, MARK J.	2106	FROMM, ADAM P.	2201	GALLOWAY, KAYLEE A.	646
FOWLKE, LORIE D.	606	FROMM, SHARON M.	2192	GALLOWAY, KIERA C.	1583
FOX, ALEXA R.	553	FRONZAGLIA, ANNA M.	1734	GALLOWAY, MEGHANN P.	426
FOX, ELISABETH R.	1953	FROSCH, HANNAH C.	391	GAMA, ROBERTO A.	849
FOX, ELIZABETH S.	2235	FROST, DYLAN R.	987	GAMBO, ANGELA S.	2192
FOX, JENNIFER J.	1807	FROST, WHITNEY	489	GAMBO, THERESA N.	2201
FOX, KEVIN D.	1137	FRUCI, JEAN	2201	GAMBREL, DIANA	634
FOX, MACKENZIE K.	715	FRY, COURTNEY	20	GAMEL, SHERRI E.	1312
FOX, NANCY	2175	FRY, IAN A.	2213	GAMELA, RENEE M.	1978
FOX, NICHOLAS J.	2213	FRY, LANCE S.	38	GAMMELLO, JOSEPH A.	2192
FOX, REBECCA H.	1111	FRY, MIRIAM E.	407	GANDHI, SAJIT J.	2224
FOX, SALLY M.	222, 1334	FRYE, HAILEY L.	574	GANDIA, NATALIA C.	860
FOXX, RHONDA E.	180	FRYER, WILLIAM P.	289	GANNON, KEVIN J.	515
FOY ALBERTO, VALERIE L.	222	FUATAGAVI, FAATIGAFUA M.	1638	GAONA, ANDREW J.	588
FOY, SUSAN E.	1656	FUENTES, JOSE D.	412	GAPSKI, RYAN P.	625
FRAME, CARLY	326	FUENTES, LEONARDO	1552	GARAND, BRIAN M.	1408
FRANCIS, MICHAEL R.	1276	FULFS, DANIELLE S.	1046	GARAY, GERMAN	38
FRANCO, MIGUEL A.	426	FULLER, ERICA L.	1475	GARAY, JOCELYN P.	270
FRANCOIS, CONRAD E.	1601	FULLER, HANNAH B.	1664	GARBER, LINDSEY M.	958
FRANGER, MELISSA K.	123	FULLER, JANICE G.	1539	GARCIA, EMMANUEL	1547
FRANK, JAMES P.	1873	FULLER, KATRINA L.	1651	GARCIA, JAYCOB R.	495
FRANKE, ANDREW J.	1556	FULLER, KIM	821, 1433	GARCIA, JESSICA	429
FRANKEL, MARGARET E.	2271	FULLER, SIERRA C.	1150	GARCIA, JOHN	38
FRANKEL, MAX D.	1633	FULLERTON, LAURA F.	2271	GARCIA, JOHN D.	908
FRANKLIN PIERCE, MONIQUE M.	1958	FULLING, ALEXANDRIA M.	2201	GARCIA, JOSE R.	205
FRANKLIN, MARGARET A.	1239	FULMER, BRENDAN P.	1116	GARCIA, MARTHA	916
FRANZ, STEVEN A.	854	FULTON, AUSTIN D.	606	GARCIA, MATTHEW R.	1849

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GARCIA, MELISSA P.	2175	GENTRY, ELIZABETH A.	974	GILMARTIN, JAIMEE P.	2092
GARCIA, MORAIMA	2045, 2249	GENZ, MEGAN J.	1772	GILMORE, MICHAEL J.	1197
GARCIA, NATASHA A.	2175	GEORGE, EMERSON W.	1769	GILPIN, AUSTIN C.	744
GARCIA, PAMELA	1325	GEORGE, KYLE E.	1141	GILROY, RACHEL M.	952
GARCIA, SANDRA	553	GEORGE, SAMUEL S.	1837	GILSDORF, ANDREA L.	1202
GARCIA, TYLER L.	1986	GEORGE, WILLIAM	1387	GINSBURG, ANDREW	1953
GARCIA, VICTORIA R.	1795	GEORGE-WINKLER, NKECHI	1837	GIONSON, TIMOTHY G.	808
GARCILAZO, MICHELLE C.	1012	GEPERT, DARLA M.	39	GIORDANO, DAVID A.	2262
GARD, SEAN R.	1459	GERA, JENNIFER	2175	GIOSA, CHRISTOPHER	2466
GARDENHOUR, BENJAMIN P.	2182	GERARDEN, PAUL J.	39	GIULINO, DANIELLE M.	189
GARDNER, ASHANE S.	1888	GERBER, DALLAS C.	839	GIURASTANTE, MARIA E.	1967
GARDNER, DARNELL B.	1040	GERBO III, GEORGE N.	100	GIVENS, PATRICIA A.	450
GARDNER, KERI N.	974	GERMAN, EMILY K.	1499	GIZARA, MICHAEL P.	39
GARDNER, PHILIP L.	963	GERMAN, JUSTIN A.	1183	GLABE, SCOTT L.	2266
GARFIELD, MARCIA	166	GERMAN, KELLY D.	1495	GLANCEY, TESSICA M.	2271
GARGIULO, DANIELLE R.	1533	GERMANSKY, NANCY G.	795	GLANCY, JAKE P.	2229
GARGIULO, MICHELE S.	1533	GERMANY, EBONY C.	1463	GLASER, KAREN K.	356
GARLOCK, EMILY A.	458	GERNERT, MAXINE O.	771	GLASGOW, SAVANNAH M.	276
GARNER, ADDYSON R.	1361	GERRITY, COLLEEN E.	445	GLASS, INDIRA	1235
GARNER, KALEEB J.	2271	GERSON, KEVIN M.	2085	GLASSCOCK, DALTON C.	744
GARNER, SHELBY	1338	GERTSEMA, JAY	1998	GLASSCOCK, STACEY	1312
GARRETT, BRIAN	2189	GERVAIS, LUC A.	2077	GLAZER, MICHAEL	1978
GARRETT, DEBBIE	865	GERZOF, DEVIN A.	2262	GLEASON, JOHN S.	2224
GARRETT, EMERALD P.	10	GESKE, JASON C.	2261	GLEICK, DANIEL D.	650
GARRETT, SUNCERIA	170	GETZ, KARA A.	1486, 2262	GLENN, KYLE P.	1730
GARRETT, TERI L.	2136	GHANI, RICHARD	1111	GLENN, WILLIAM S.	998
GARRISON, JULIA W.	545	GIACHETTI, DAVID M.	2189	GLEZER, CLAIRE E.	1813
GARRISON, KANDISE D.	1499	GIACINI, ANDREW F.	1256	GLISMAN, LINDA C.	280
GARRY, COREY R.	1183	GIAIER, STEVEN S.	2271	GLISSEN, ALEXA H.	1128
GARTEN, ALICIA G.	1226	GIAMMARELLA, ALYSSA M.	468	GLOOR, JACKIE S.	495
GARTIN, RANDELL J.	2262	GIANCARLO, ANGELINA C.	2175	GLOSSON, JANICE L.	100
GARTLAND, MOLLY M.	1822	GIANCOLA, THOMAS L.	1183	GLOVER, CHESTER	650
GARVEY, CONNOR	2027	GIANNETTI, ANTHONY V.	2022	GLOVER, VICTORIA A.	2262
GARY, TASINA M.	1837	GIANNI, SARAH E.	1226	GLYNN, CHELSEA N.	189
GARZA, JESSE	704	GIBBENS, LISA B.	566	GOCKZKOWSKI, ANDREW J.	1803
GARZA, JOHNATHAN R.	2218	GIBBONS, JUSTIN	2175	GODFREY, IAN E.	1552
GARZA, MARCUS A.	1847	GIBBONS, MARY P.	1398	GODINEZ, CHRISTINE V.	1998
GARZON, ARTURO	205	GIBBS, DEBBI	825	GOEDKE, JENNIFER A.	1981
GASKINS, JAMES R.	38	GIBSON, CHASE F.	2466	GOESSER, NICOLE	1361
GASKINS, PETRA N.	2092	GIBSON, DIANA L.	599	GOESSLER, MAGGIE A.	1648
GAST-BRAY, BEREN J.	1704	GIBSON, DYLAN B.	10	GOETZ, VICTOR V.	545
GASTON SIMON, SUSAN G.	767	GIBSON, KASSIDY L.	285	GOFF, SHUWANZA R.	20
GASTONGUAY, ROBERT T.	205	GIBSON, MEGAN T.	1008	GOFF, TAYLOR M.	1299
GATELY, NATHAN W.	2224	GIBSON, WILLIAM L.	246	GOGGINS II, JAMES D.	39
GATELY, STEPHEN P.	1730	GIBSON-VENABLE, KALI BRIANNA F.	625	GOGOLIN, SEAN A.	270
GATES, BRENT E.	1873	GIERUT, JOSEPH R.	759	GOHRINGER, JEFFREY E.	1398, 2240
GATES, COREY M.	38	GIESMANN, EVAN M.	1605	GOINS, HOPE	2271
GATES, THOMAS D.	38	GIESSNER, TIMOTHY C.	2022	GOKCIGDEM, MURAT	1073
GATES, TRENA F.	38	GIFFIN, TY C.	1066	GOLD, JEFFREY E.	100
GATES, ZACHARY L.	2053	GIGLIERANO, VINCENT C.	921	GOLDBERG, LEWIS M.	958
GAULT, WILLIAM F.	1508	GILBERT, CARA N.	753	GOLDBERG, NICOLE E.	22
GAUTAM, BRENNIA M.	141	GILBERT, CRYSTAL D.	1292	GOLDBERGER, JUSTIN N.	1395
GAVIN, PATRICK	1623	GILBERT, EVAN S.	2201	GOLDEEN, BENJAMIN J.	553
GAVIN, STEPHEN M.	1972	GILBERT, JOCILYN J.	1262	GOLDEN, ALEXANDRA	2208
GAVIN-PARKS, INGRID Y.	1761	GILBERT, JONATHAN A.	1371	GOLDEN, JONATHAN Z.	1222
GAYDOS, LAUREN S.	926	GILBERT, SARAH E.	998	GOLDEN, KEVIN M.	1343
GAYLE, KATHLEEN E.	2132	GILBRIDE, MARK T.	1944	GOLDEN, PRISCILLA	692
GAYTAN HERNANDEZ, CHRISTIAN	821	GILCHRIST, CALEB	615	GOLDENSTEIN, JAMES L.	524
GEE JR, JAMES T.	2092	GILDNER, LEIGH A.	987	GOLDES, JORDAN H.	1438
GEFFERT, REBEKAH L.	744	GILFILLIAN, HUNTER J.	1608	GOLDEY, BENJAMIN H.	2218
GEHRING JR, ALLEN S.	2196	GILL, HANNAH L.	2240	GOLDFARB, DAVID H.	1734
GEIGER, TERI E.	225	GILL, KELLY S.	553	GOLDIE, MONICA D.	2175
GEIS, KARALEE	2115	GILL, ROBERTA M.	123	GOLDMAN, CHARLES S.	1644
GEISELHART, MICHAEL M.	1922	GILLAM, NATALIE A.	559	GOLDMAN, ELISA R.	2201
GEISER, LAUREN R.	1479	GILLELAND, STEVEN W.	1379, 2271	GOLDOUST, CARAH S.	2262
GELLER, JAMIE E.	453	GILLESPIE, EILEEN	584	GOLDSBOROUGH-LEE, ANGEL M.	39
GELLER, MATITYAHU B.	1949	GILLESPIE, JAMES M.	2	GOLDSON, CHRISTOPHER V.	1459
GELLER, PATRICIA J.	1935	GILLESPIE, LAUREN E.	2151	GOLDSTEIN, FELICIA R.	795
GELMAN, PETER B.	1795	GILLESPIE, LINDA J.	246	GOLDSTEIN, MIRIAM C.	1931
GELWICKS, LAURA A.	1221	GILLESPIE, MAURA M.	1168	GOLLINGER, JOSEPH B.	1726
GENCO, JAYCE K.	1683	GILLETTE, JESSICA E.	1150	GOMES, STEVEN E.	553
GENTEMAN, CRAIG J.	1021	GILLEY, KRISTEN F.	2224	GOMES, STEVEN N.	553
GENTILE, RACHEL M.	1304	GILLIS, DANIEL	39	GOMEZ, CELESTE M.	588
GENTILE, SAMUEL	876	GILLISPIE, DORIS E.	289	GOMEZ, MATTHEW M.	2045, 2249

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GOMEZ, NANCY M.....	1905	GRANGER, KAREN G.....	100	GRIFFITHS, BOBBY R.....	715
GOMEZ, SHIRLEY M.....	908	GRANT III, PETER M.....	829	GRIGG, SARAH E.....	1508
GONCHER, BETH C.....	1021	GRANT, AYANTI E.....	562	GRIGGS, KYLE R.....	39
GONZALES, B W.....	1757	GRANT, JAMES R.....	1021	GRIGORYAN, YULIYA S.....	2245
GONZALES, KATE M.....	1883, 1884	GRANT, JOSHUA W.....	2128	GRILL, JACOB T.....	2081
GONZALEZ, ALEXANDER E.....	1700, 1701	GRANT, JULIA R.....	1533	GRIMES, BENJAMIN M.....	2144
GONZALEZ, AMANDA N.....	880, 2208	GRANT, KATHRYN L.....	20	GRIMES, ELLE T.....	2145
GONZALEZ, CESAR.....	682, 2175	GRANT, LISA.....	39	GRIMES, NICHOLAS A.....	246
GONZALEZ, DAMARIS.....	450	GRAS, PAM P.....	1081	GRIMES, RONALD J.....	1776, 2175
GONZALEZ, ELIZABETH A.....	100	GRAUPENSPERGER, JOSEPH V.....	2229	GRIMM, DAVID C.....	1094
GONZALEZ, IGNACIO R.....	1958	GRAVES, DAVID G.....	1093	GRIMM, JAMES T.....	1036
GONZALEZ, LEA MARGARITA.....	426	GRAVES, HALEY R.....	2186	GRINDROD, JACQUELINE.....	1552
GONZALEZ, LEILANI.....	2085	GRAWIEN, CHRISTOPHER R.....	921	GRISTINA, ALEXANDER P.....	1539
GONZALEZ, PABLO.....	39	GRAY, BETTY B.....	2189	GRISWOLD, KELSEY A.....	1597, 1905
GONZALEZ, SAMANTHA E.....	2255	GRAY, JASON J.....	2175	GRITNER, SIMONE L.....	1587
GONZALEZ, SERGIO.....	240, 250, 426, 549, 1371, 1751	GRAY, LISA.....	1249	GROENKE, JEFFREY D.....	2111
GONZALEZ, STEVE L.....	2182	GRAY, MICHAEL K.....	1559	GROGOS, JOSHUA A.....	509, 2175
GOOCH, ANNE D.....	131	GRECHKO, MAXWELL J.....	1454	GROM, JOHN D.....	2171
GOOD, MACKENZIE L.....	100	GRECO, ASHLEY M.....	1992	GRONEMAN, BELINDA M.....	2165
GOODLOW, LISA L.....	39	GRECO, JACQUELINE M.....	39	GRONSKI, ROBERT S.....	39
GOODMAN, BARBARA A.....	1214	GRECO, KRISTINE M.....	630, 2235	GROPPER, ADAM.....	2466
GOODMAN, ELIANA F.....	1188	GREEN, CAROLINE.....	39	GROS, LAUREN M.....	1222
GOODMAN, ELIZABETH G.....	817	GREEN, GEOFFREY M.....	1799	GROSS, CASEY L.....	1168
GOODMAN, MICHAEL T.....	1155	GREEN, JOSEPH E.....	1073	GROSS, CHARLES A.....	1508
GOODRIDGE, ANN.....	1592	GREEN, JOSHUA A.....	1992	GROSS, HILLARY N.....	839
GOON, DAVID B.....	1150	GREEN, KATHLEEN D.....	226	GROSS, JOSHUA D.....	709
GORDON, GRETA H.....	1330	GREEN, KATHLEEN M.....	502	GROSS, JUSTIN W.....	141
GORDON, WAVERLY L.....	2201	GREEN, MEGHAN E.....	2208	GROSS, KARAS A.....	2240
GORE, CHADWICK R.....	2224	GREEN, MITCHELL.....	39	GROSS, WALTER A.....	941, 2213
GORE, JACOB G.....	1375	GREEN, MORGAN D.....	1312	GROSSMAN, ANDREW L.....	2466
GORE, RUSSELL H.....	100	GREEN, ROBERT J.....	2196	GROSSMAN, JAMES D.....	141
GORMLEY, PATRICIA.....	1159	GREEN, ROBERT W.....	1905, 2224	GROSSMAN, ZACHARY H.....	732
GORNO, KATHERINE E.....	170	GREEN, SAMUEL O.....	2102	GROVER, CHRISTOPHER.....	2148
GORROCINO, IRMA D.....	1786	GREEN, SHANNON L.....	2266	GRUBAR, FRANCIS P.....	473
GORSKI, JENNIFER N.....	2271	GREENBAUM, ELIE S.....	2192	GRUBBS, BYRON A.....	1128
GORUD, CHRISTOPHER.....	1304	GREENBAUM, MARK J.....	1552	GRUBBS, KENNETH E.....	1701
GOSNELL, ELLEN C.....	17, 1799	GREENBERG, HANA L.....	1155	GRUBBS, KEVIN M.....	123
GOSS, TRINITY.....	1786	GREENBERG, KATIE C.....	2002	GRUBER, HALL R.....	1214
GOSELINE, GEOFFREY M.....	2235	GREENE, CHELSEA M.....	1623	GRUBESIC, JESSICA C.....	1321
GOSSUM JR, FELIX M.....	524	GREENE, CRAIG M.....	2189	GRUMAN, MARK E.....	566
GOTO, MEINAN.....	2262	GREENE, EMILY A.....	1093, 1094	GRUZEN, ELISA V.....	2271
GOTHEIM, ROBERT.....	1479	GREENE, KALA M.....	1853	GUAGLIANONE, PAUL D.....	2, 2262
GOTSHALL, SAMANTHA J.....	210	GREENE, NICHOLAS J.....	584	GUAJARDO, ANISSA.....	2041
GOTWALD, ROBERT C.....	2466	GREENE, SAMANTHA N.....	365	GUARASCIO, TIFFANY.....	2201
GOULD, ALEXANDRA J.....	515	GREENER, APRIL L.....	10	GUDURU, PRATAP K.....	39
GOULD, GABRIELLE K.....	1111	GREENFIELD, GEORGE R.....	270, 480, 489, 506, 562, 650, 739, 903, 1122, 1235, 1583	GUENTHER, ISABELLE A.....	1925
GOULD, JENNIFER A.....	2262	GREENGRASS, DAVID.....	1479, 2229	GUERRA, LIANA A.....	1925
GOULD, MELISSA C.....	39	GREENHALGH, MICHELLE R.....	634	GUERRA, MARISOL R.....	2007
GOULD, MICHAEL.....	39	GREENLEE, MARIAH E.....	2136	GUERRERO LOPEZ, LUIS E.....	692
GOULDING, MATTHEW R.....	1899	GREENLEE-LOWE, SUSAN.....	123	GUERRERO RUIZ, LUIS E.....	854
GOULET, DANA M.....	1709	GREER, BRIAN A.....	2189	GUERRERO, BERTHA A.....	849
GOURDIKIAN, ALEXANDRA G.....	6, 1375	GREER, JACQUELINE.....	616	GUERRERO, MIGUEL LOUIS C.....	1569
GOYZUETA, ANNMARIE.....	749, 2033	GREEVES, CATRINA L.....	1469	GUEVARA, ESPERANZA A.....	849
GRABELL, LAUREN R.....	1475	GREGORY, JEROME W.....	397	GUEVARA, JOSE A.....	549
GRABEN, BEVERLY D.....	1696	GREIF, CATHERINE.....	2457	GUFFIN, GEORGE E.....	1008
GRACE, ANDREA M.....	1173	GRENELLE, EDWIN J.....	276	GUGLIOTTA, NORMAN.....	39
GRADISON, ANDREW K.....	1912	GRESSARD, LINDSAY A.....	2218	GUIDO, ASHLEY M.....	2271
GRAETER IV, LOUIS C.....	2111	GRETSKY, GAVIN T.....	1108	GUILD, SARA A.....	704
GRAEUB, ANDREW C.....	39	GREY, CHELSEA A.....	1076	GULL, ZACHARY.....	1656
GRAFF, CALEB M.....	2201	GRIBBIN, ANNE H.....	374	GUILLEN, JOSE.....	2182
GRAFF, JESSICA M.....	382	GRIEGO-SCHNEIDER, MARY JANE.....	825	GULLICKSON, KIRSTEN L.....	101
GRAGG, JORDAN A.....	1691	GRIER, KENDALL M.....	440	GULSHEN, JAY B.....	2201
GRAHAM, ANN M.....	1944	GRIFF, BRAD D.....	1192	GULVAS, GREGORY J.....	2049
GRAHAM, PORTER S.....	1229	GRIFFETH, CARLEE R.....	1818	GUM, WILLIAM R.....	1347
GRAHAM, ROBERT P.....	1183	GRIFFIN, ANDREW S.....	829	GUNDERSON-SCHWARZ, ABIGAIL.....	1249
GRAHAM, VICTORIA L.....	1757	GRIFFIN, DEBORAH P.....	1912	GUNN, ASHLEY.....	987
GRAJEDA, CLAUDIO M.....	123	GRIFFIN, DREW P.....	1229	GUNN, IMANI D.....	2271
GRANDE, JENNA R.....	749	GRIFFIN, KRISTIN E.....	1905	GUNN, ROBERT.....	101
GRANDISON, TONY J.....	485	GRIFFIN, SEAN E.....	844	GUNNALA, INDERJEET.....	1884
GRANDWILLIAMS, HARRISON D.....	2085	GRIFFIN, TAYLOR T.....	10	GUNTER-POWELL, MILDRED M.....	2128
GRANE, BRADFORD M.....	2266	GRIFFITH, ALBEERT.....	1709	GURAK, ERIN E.....	692
GRANGE, ROBYN E.....	1761	GRIFFITH, ANTHONY W.....	123	GURAL, HARRY D.....	1338
GRANGER, BERNADETTE C.....	1562	GRIFFITH, BRIAN C.....	458	GURLEY, EMILY H.....	205, 210, 370, 391, 880, 1214, 1379, 1899, 1917, 2245, 2271

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GURNAK, MARY A.....	2049	HALL ROSEMARY.....	1761	HANSON, STACY L.....	2208
GUSE, PATRICIA M.....	1772	HALL SHAMORROW C.....	2457	HANSON, TANNER C.....	869, 870, 2170, 2171
GUSTAFSON, ERIC M.....	775	HALL STEVEN T.....	2245	HANTZ, CHARLES A.....	1869
GUTHRIE, THOMAS B.....	1597	HALL TRAVIS W.....	833	HAQ, RABIA.....	39
GUTIERREZ, IRMA H.....	692	HALL VONNA R.....	2157	HARCLERODE, JUSTIN.....	2235
GUTIERREZ, JAILENE.....	553	HALLIDAY, RUSSELL W.....	1399	HARDAWAY, ERIC D.....	753
GUTIERREZ, MARGARITA.....	1807	HALPER, CAROL R.....	660	HARDAWAY, MICHAEL D.....	1055
GUTIERREZ, MARIA B.....	1031	HALPERN, HUGH N.....	2	HARDECKE, LAURA.....	1317
GUTIERREZ, SOPHIA.....	908	HALPERN, JONATHAN L.....	289	HARDEN, BLAKE K.....	2262
GUTRICK, PATRICE A.....	123	HALTER, KIM.....	926	HARDIE, GARY.....	240
GUTWEIN, ASHLEY M.....	1442	HAMADA, JAMES K.....	808	HARDIMON, MADISON C.....	2197
GUY, SAVANNAH F.....	2077	HAMEDJ, KAYLA.....	1479	HARDIN, ASHLEY B.....	524
GUYTON, STEPHEN L.....	941	HAMEL, RYAN T.....	39	HARDIN, ELIZABETH W.....	1395
GUZMAN BARRON, PAOLA A.....	2033	HAMILTON, AMANDA.....	1085, 1086	HARDY, JOHANNA L.....	2235
GUZMAN BORTOLOTTI, LUIS L.....	222	HAMILTON, ELLEN M.....	468	HARDY, SARAH K.....	1730
GUZMAN-TORO, OMAR A.....	650, 2218	HAMILTON, EMMA K.....	356	HARE, DANIEL G.....	2018
GWODZ, ISABELLE J.....	335	HAMILTON, ERIC S.....	619	HARGADON, LAURAL M.....	39
GWYN, KATHERINE C.....	1066	HAMILTON, JACQUELINE C.....	250	HARGROVE, BRIAN.....	39
GWYN, NICHOLAS C.....	1254	HAMILTON, KATHERINE R.....	2106	HARIHARAN, ARYA.....	2229
GYE, RAYMOND D.....	616	HAMILTON, MARK J.....	2252	HARKINS, DONNA.....	2208
HAAG, THOMAS E.....	1108	HAMILTON, MARQUAN A.....	402	HARKINS, WESLEY S.....	350
HAAS, EMILY F.....	1206	HAMILTON, MICHAEL.....	1408	HARLEY, DEREK N.....	2111
HAAS, GREGORY L.....	421	HAMILTON, PARKER.....	17, 1403	HARLIN, ANDREA.....	189
HAAS, KAREN L.....	101	HAMILTON, PERRY H.....	1853	HARMAN, GRACE E.....	1338
HAASE, MOLLY J.....	2148	HAMILTON, RASHAAD B.....	180	HARMAN, HEATHER A.....	2466
HABERMAN, ALICIA C.....	2201	HAMILTON, RYAN J.....	1347	HARMAN, JAN B.....	709
HABIB, SAMEH F.....	2466	HAMILTON, WHITNEY.....	646	HARMANN, JEAN L.....	142
HACKBARTH, JOSEPH A.....	1818	HAMLETT, JOYCE L.....	123	HARMER, CHRISTOPHER L.....	1938
HACKER, AUSTIN J.....	2218	HAMLIN BIAS, DOLORES L.....	2175	HARMON, TESS.....	240
HACKETT, SAWYER A.....	1628	HAMLIN, ROBERT C.....	998	HARNEY, BENJAMIN A.....	1338
HADDAD, CHRISTOPHER P.....	1552	HAMM, ELIZABETH A.....	1321	HARPER, BARBARA.....	727
HADDAD, MANNAL E.....	421	HAMM, KIMBERLY A.....	119	HARPER, WILLIAM.....	1390, 2175
HADDEN, EMILY J.....	719	HAMMER, VIVA.....	2466	HARRAH, ANGELA D.....	2018
HADDOX, JOHN L.....	1365	HAMMETT, ANDREW F.....	370	HARRELL, JAMES C.....	2235
HADJSKI, GEORGE.....	2213	HAMMILL, ANDREW T.....	10	HARRELL, VICKIE.....	39
HADRO, MATTHEW C.....	1905	HAMMOND, ALEXANDER S.....	2213	HARRINGTON, JULIA M.....	1573
HADZIC, JASMINA.....	485	HAMMOND, KIMBERLY P.....	1508	HARRINGTON, KEITH.....	39
HAGAN, ALLISON M.....	889	HAMMOND, MEGAN E.....	2053	HARRINGTON, MOLLY J.....	1446
HAGAN, ANNE B.....	2037	HAMMOND, RONALD W.....	612	HARRIS, CAMREN J.....	803
HAGENBUCH, STEPHEN B.....	141	HAMMONDS, MCKENZIE J.....	210	HARRIS, CHANDRA R.....	1833
HAGENS-JORDAN, JESSICA R.....	166, 993	HAMNER, CARYN M.....	974	HARRIS, CLIFFORD A.....	101
HAGER, SARAH K.....	1262	HAMNER, PHILIP D.....	39	HARRIS, DARRYN A.....	250
HAGERTY, CAVAN P.....	1614	HAMPSON, JAMES F.....	373	HARRIS, DONALD.....	39
HAGERUP, LONI L.....	1843	HAMUD, NASEEM A.....	554	HARRIS, ERIC T.....	849
HAGGERTY, PHYLICIA D.....	313	HAN, MINSU K.....	771	HARRIS, ERICK D.....	458
HAGLUND, JOHN G.....	2182	HAN, SACHA B.....	1747	HARRIS, ISABELLE M.....	1108
HAGNAUER, KARL C.....	142	HANCE, ELIZABETH E.....	1542	HARRIS, JOCELYN M.....	2182
HAGUE, SARAH E.....	1338	HANCEY, DILLAN L.....	285	HARRIS, KAREN D.....	1102
HAIDER MOTTA, ANNETTE R.....	421	HANCOCK, SABRINA P.....	663, 2229	HARRIS, KEVIN.....	39
HAIGLER, MONIQUE T.....	39	HANCOTTE, MARIAN L.....	265	HARRIS, KIMBERLY L.....	1226
HAILSTONE, MITCHELL E.....	343	HAND, BRANDON S.....	1659	HARRIS, MATTHEW S.....	1454
HAIN SHPKOWSKI, ALICIA N.....	660	HAND, JOSEPH J.....	1279	HARRIS, MERYL H.....	1308
HAINES, CHRISTIAN L.....	2197	HANDAL, MEGAN E.....	2189	HARRIS, MICHAEL R.....	2085
HAIR, CONNIE L.....	844	HANDAU, MEGAN E.....	749	HARRIS, MOLLY M.....	1869
HAIR, JOHN Y.....	704, 2192	HANDEY, COURTNEY K.....	574	HARRIS, RAFAEL R.....	39
HAIR, ROBERT K.....	39	HANDY, BRIDGET A.....	1614	HARRIS, TIMOTHY S.....	1853
HALBERT, CHAY C.....	1958	HANEY, WINSTON.....	39	HARRIS, YUROBA.....	908
HALCROW, STEPHANIE D.....	2189	HANGER, LILLIAN M.....	101, 118	HARRISON, ALLEN L.....	2151
HALE, KEENAN D.....	903	HANKERSON, DEREK.....	1365	HARRISON, AMY J.....	1608
HALE, ROBERT C.....	2120	HANLEY, WILLIAM F.....	445	HARRISON, ANNA M.....	1679
HALEY, DUSTIN L.....	789	HANLON, SANDRA L.....	1163	HARRISON, BENJAMIN W.....	421
HALL, AMY B.....	2262	HANNA, MIENA S.....	2011	HARRISON, JESSICA D.....	775
HALL, AMY L.....	2175	HANNAHS, JOEL.....	1638	HARRISON, JOHN C.....	285
HALL, ANDREA J.....	374	HANNAN, VIRGINIA H.....	1648	HARRISON, MICHAEL.....	1026
HALL, ANGIE M.....	911	HANNELAND, CONSTANCE.....	1390	HARSHA, CHRISTEN E.....	2208
HALL, DANIEL S.....	101	HANNER, BROOKS M.....	119	HART, ARLINE F.....	1433
HALL, DOROTHY.....	1761	HANRAHAN, MATTHEW.....	829	HART, BEVERLY J.....	1343
HALL, HUNTER T.....	434	HANSELL, CHRISTOPHER S.....	799, 1905	HART, HAILEY E.....	1317, 1730
HALL, JACK F.....	941	HANSEN, ANDREW C.....	382	HART, IAIN R.....	316
HALL, KATRINA M.....	138	HANSEN, COREY M.....	2022	HART, MEAGHAN T.....	1730
HALL, KIMBERLY N.....	468, 934, 1781	HANSEN, DEBORAH M.....	1256	HART, TOSHA L.....	709
HALL, MICHAEL J.....	1869	HANSEN, ERIN E.....	1849	HARTL, KELLIE J.....	216, 541, 602, 808, 893, 1173, 1508
HALL, MIKAYLA M.....	25	HANSEN, JOAN D.....	370	HARTLEY, KEVIN C.....	1529
HALL, MORGAN.....	39	HANSON, SARAH R.....	579		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HARTLEY, MIA M.	1391	HEAD, LISA G.	509	HERBERT, GREGORY L.	39
HARTMAN, JOSEPH P.	829	HEAD, THOMAS D.	937	HERBIN, JAYLON E.	180
HARTMAN, LAURA D.	2157	HEADRICK, TERRIE D.	1516	HERBST, LESLIE R.	1912
HARTSOUGH, JACQUELINE A.	825	HEALTON, KELLY A.	1308	HEREDIA, LUIS A.	821
HARTWELL-COLEMAN, CHERYL	123	HEALY, CHRISTIAN T.	231	HERETH, DANIEL LA.	1459
HARTWICH, ALISON E.	142	HEALY, LAURA C.	1446	HERMAN, JENNY J.	1633
HARTZ, JOSEPH E.	2249	HEARD, CLAYTON P.	1304	HERMAN, MARY K.	1145
HARVEY, CHRISTOPHER L.	993	HEARD, JENNA L.	763	HERMAN, MONICA T.	1905
HARVEY, DEREK J.	2267	HEARIN, COLLEEN E.	1998	HERMOSILLO, REBECCA	1981
HARVEY, HEATHER M.	429	HEARN, BRIANNA E.	1214	HERNANDEZ LOPEZ, IVONNE A.	489
HARVEY, JAMIE	39	HEARNE, WILLIAM W.	2175	HERNANDEZ, ALEJANDRA	1786
HARVEY, JASON B.	789	HEASLEY, JESSICA L.	1751	HERNANDEZ, ELENA R.	2202
HARVEY, KINSEY B.	39	HEBRON, DENZEL J.	123	HERNANDEZ, JACOB R.	931
HARVEY, NICOLE L.	616	HECKENBERG, LORAINÉ D.	2175	HERNANDEZ, JAVIER D.	1475
HARVEY, ROBERT	2466	HECKER, NICHOLAS R.	1656	HERNANDEZ, JERI A.	453
HARVEY, STEPHEN D.	829	HECKSCHER, FIONA L.	142	HERNANDEZ, JESSICA	588
HARVEY, THOMAS E.	2096	HEDGEPEETH, RYAN K.	1235	HERNANDEZ, JOSE P.	1244
HARVILLE, SHELBY M.	1691	HEDRICK, PAMELA S.	1990	HERNANDEZ, JOYCE N.	489
HASAN, RASHEEDAH M.	2255	HEEB III, JOHN J.	39	HERNANDEZ, JUAN R.	166
HASKINS, SELENA J.	101	HEFFERNAN, KATHLEEN S.	1769	HERNANDEZ, LAURA D.	682
HASLER, KIRSTEN R.	1734	HEFFLEY, JOSEPH P.	700	HERNANDEZ, MARINA J.	692
HASLETT, BRIGHTON N.	2201	HEGEMAN, JOSEPH	893	HERNANDEZ, MARTA D.	2175
HASSELL JR, FREDERICK A.	1795	HEGEM, CHRISTINE N.	833	HERNANDEZ, MARTHA E.	1040
HASSELL, BAYLY M.	1628	HEIDA, MARTHA	2019	HERNANDEZ, MELANY	1709
HASSMANN, CHERYL S.	440	HEIDEGGER, KENNETH R.	1475	HERNANDEZ, PERLA	1482
HASSON, CORY D.	1308	HEIGIS, ERIC W.	343	HERNANDEZ, SAUL Z.	402
HATCH, ERIN E.	2262	HEILICZER, ZOE E.	1292	HERNANDEZ, VANESSA N.	588
HATFIELD, ROBERT F.	276	HEINEMAN, ANDREW S.	1371	HERNANDEZ-SERNA, ANTONIETTA	454
HATHAWAY, BENJAMIN D.	123	HEINRICH, STEPHANIE K.	607, 1490	HERNANDEZ-TORRES, ZAIDA R.	860
HATTER, DREW C.	225, 1944	HEINSONH, MADISON L.	715	HERRBACH, JOSEPH L.	803
HATTER, JOHN L.	1442	HEISER, LINDSEY B.	1791	HERRERA, GABRIELA F.	1371
HATTORI, HARRIET J.	1371	HEISER, NANCY J.	1422	HERRIN, CHRISTINA A.	301
HAUCK, KARA	25	HEISTEN, JACOB R.	1287	HERRING, LINDLEY E.	210
HAUETER, LYNN E.	744	HEITLINGER, DAVID A.	1757	HERRING, ROBERT D.	1128
HAUETER, ROBERT W.	2096	HELFANT, MATTHEW A.	489	HERLLE, CYNTHIA A.	2
HAUREK, ALEX	2045, 2249	HELLER, ALEXANDRA S.	993	HERROCK, EMMA G.	174
HAVENNER, SHEILA K.	970, 974, 1482, 1894,	HELMER, MICHAEL E.	1214	HERRON, ANGELA S.	1716
	2197	HELMS, EMILY P.	347, 495	HERRON, KAYLA A.	1299
HAVENS, BRITTANY	2202	HELTON, AARON L.	2120	HERSEY, ERIC T.	2192
HAVERLY, JORDAN M.	1870, 2202	HELTON, FLORENCE J.	1849	HERSHBERGER, BRITTEN W.	166, 1490
HAVERLY, TIFFANY	1687, 2255	HEMBREE, DEBRA J.	1533	HERSHBERGER, JARED P.	1279
HAWATMEH, NICOLA I.	2213	HEMINGWAY, JENNIFER A.	2	HERSHEY, JONATHAN D.	660
HAWES, TAMARA L.	2018	HEMPELMANN, GEOFFREY L.	1058, 2136	HERSHEY, LYNN	123
HAWKINS, BENJAMIN J.	993	HENDERSON, CLARISSA N.	1516	HERTZEL, LUKE D.	2175
HAWKINS, GARRETT D.	898	HENDERSON, CLAYTRICE M.	1972, 2271	HERVIG, DANIEL A.	170
HAWKINS, JAZZELYN A.	545	HENDERSON, MARIA	974	HERVIG, MARY E.	326
HAWKINS, JOHANNA J.	39	HENDERSON, MATTHEW T.	612	HERZ, ANSEL J.	1046
HAWKINS, MEGAN H.	142	HENDERSON, MIRANDA L.	775	HERZIG, WALTER C.	1254
HAWLEY, THOMAS E.	2189	HENDERSON, STANLEY	250	HERZIK, KEVIN B.	1141
HAWS, JONATHAN R.	1938	HENDERSON, WILLIAM J.	462	HERZOG, CLAIRE M.	541
HAY, MARGARET H.	1128	HENDRIX, HOLLY D.	771	HESS, BRADEN L.	1938
HAYDEN, JASON R.	166	HENDRIX, KEMBA A.	2213	HESS, MICHAEL H.	225, 1990
HAYDEN, MATHEW A.	1229	HENEHAN, EMILY A.	2262	HESS, ROBYN P.	1379
HAYES, COLIN J.	2182	HENLINE, ROBERT A.	2213	HESEL, STACEY J.	704
HAYES, DAMON K.	489	HENNESSY V, MICHAEL F.	612	HESTER, THOMAS M.	1379
HAYES, DEBRA J.	1776	HENNESSY, KELLY C.	1338	HEUSSNER, HOLLY R.	462
HAYES, JESSICA M.	974	HENNIGER, CHRISTIAN E.	1905	HEVIA, ANNA N.	426
HAYES, JOHN M.	1347	HENRIQUEZ, DORIS A.	727	HEWES, TAYLOR R.	2193
HAYES, KATHLEEN M.	39	HENRY JR, WILLIE L.	506	HEWITT, ADAM R.	612
HAYES, MARK S.	101	HENRY, CHARLES A.	1799	HEWITT, MONICA A.	1614
HAYES, MECOLE D.	1343	HENRY, DALTON B.	1354	HEYMAN, JORDAN A.	370
HAYES, MICHELLE P.	39	HENRY, DANIELLE M.	1619	HEZEKIAH, NATHANIEL	1433
HAYES, RENALDO A.	101	HENRY, WILEY	506	HIBBS, CYNTHIA	39
HAYMORE, SETH T.	386	HENRY-BRYANT, HEATHER	289, 825, 916, 963,	HICKENLOOPER, AUDREY A.	2252
HAYNES JR, WILFRED J.	10, 1569		1283, 1418, 1459, 1499, 1683, 1687	HICKLIN, CATHERINE R.	1508
HAYNES, BRENDA L.	1202	HENSHALL, ERIC J.	736	HICKMAN, DAVID M.	2175
HAYNES, CHRISTIANA L.	775	HENSHAW, EMILEE	1877	HICKMAN, DONNA S.	1912
HAYNES, JEFFREY	1081	HENSON, CHRISTOPHER R.	421	HICKMAN, ROBERT A.	1559
HAYNES, YUTIVA	101	HENSON, MARK A.	993	HICKMAN, SAMUEL J.	1128
HAYWARD, MATHEW C.	1803	HEPPARD, SCOTT H.	326	HICKS, ALLISON E.	574
HAZDOVAC, RUTH E.	1516	HERBER, MEGAN L.	1371	HICKS, MICHAEL W.	759
HAZEKAMP, ELIZABETH K.	1256	HERBERT, ASHLEY A.	2213	HICKS, NIVIA D.	2022
HAZEN, CHRISTIANA L.	1495	HERBERT, CHAD	1772	HICKS, ROBERT B.	356
HAZLETT, KATHLEEN	799, 2175	HERBERT, DONNA	2252	HICKS, WILLIAM R.	1828

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HICKS-CALLAWAY, VANESSA F.....	756	HODGKINS, CAITLIN R.....	1399, 2240	HOOGHAN, PRIYANKA K.....	2245
HIDALGO BOUCHOT, ENRIQUE D.....	39	HODGKINS, HOLLY A.....	1399	HOOK, ERYNN D.....	515
HIDALGO, ADRIANA N.....	10, 1569	HODGKINS, SARAH E.....	682	HOOK, MICHAEL J.....	515
HIEL, HANNA K.....	226	HODGKINS, SHELBY E.....	719	HOOKER, KAITLIN P.....	1521
HIGA, MATTHEW M.....	934	HODNETTE, JONATHAN D.....	2255	HOOKS JR, DAVID R.....	1433
HIGBEE, DONOVAN J.....	2077	HODSON, NATHAN M.....	25	HOOPER, BLAKE M.....	1012
HIGGINBOTHAM, KEITH L.....	1304	HOEFER, CODY J.....	1765	HOOPER, TAMMY A.....	462
HIGGINS, CASEY.....	2	HOEG, HANS D.....	1361	HOOPER, LOGAN M.....	1651
HIGGINS, CRAIG.....	2175	HOEHN-SARIC, ALEXANDER D.....	2202	HOOPER, PATRICIA H.....	1734
HIGGINS, DAKOTA J.....	541	HOEHNE, JENA M.....	1899	HOPKINS, JAMIE F.....	1963
HIGGINS, JOHN F.....	477	HOFFMAN, OBED R.....	860	HOPKINS, JENNA A.....	2271
HIGGINS, SEAN M.....	993	HOFFMAN, PETER D.....	1442	HOPKINS, LARA S.....	450
HIGH, MARK R.....	2466	HOFMAN, RYAN.....	6, 1442	HOPPER, BLAKE S.....	2096
HILDEBRAND, ALLIE E.....	1058	HOFSCHEIDER, EDWARD JOSPEH M.....	1781	HOPPER, KATHRYN E.....	1656
HILDEBRAND, ASHER D.....	1628, 2175	HOFSTAD, ELIZABETH H.....	101	HOPPER, TIMOTHY D.....	1438
HILDRETH, SHARI L.....	970	HOGAN, JACOB R.....	775	HORDER, MICHAEL.....	534
HILEMAN, MICHAEL.....	1036	HOGAN, PATRICK M.....	646	HORN, JENNIFER J.....	2186
HILKIN, JACOB D.....	1508	HOGG, OLIVA M.....	1877	HORN, JOANNE M.....	1922
HILL JR, BERNARD B.....	123	HOGG, ROBERT S.....	898	HORN, TONIA L.....	1608
HILL, ALEXANDER J.....	197	HOGGE, JAMES D.....	265	HORNBERG, RICHARD A.....	40
HILL, ANTHONY C.....	1239	HOGIN, ANDREW H.....	1188	HORNE, JENNIFER A.....	1202
HILL, ANTONIA S.....	1005	HOKHOLD, MARK D.....	40	HORRELL, ABIGAIL F.....	1183
HILL, CHRISTINE O.....	2255	HOLBROOK, TRENT W.....	1513	HORTA, CHRISTOFER.....	22
HILL, DAVID A.....	2151	HOLCOMB, JOHN F.....	574	HORTON IV, LEON.....	170
HILL, EDWARD W.....	402	HOLDEN, CAROLINE J.....	434	HORTON, BRETT H.....	17, 1799
HILL, ELIZABETH C.....	630, 2235	HOLDING, MICHAEL S.....	639	HORTON, DILLAN.....	825
HILL, KATHRYN E.....	1601	HOLLAND, ALICIA R.....	1031	HORTON, EMILY K.....	1592
HILL, KYLE J.....	646	HOLLAND, GREGORY.....	40	HORTON, ISIAH L.....	361
HILL, LESLEY A.....	987	HOLLAND, MEGHAN R.....	1508	HORVATH, KELLI A.....	313
HILL, PRESTON W.....	6	HOLLAND, MICAELA L.....	921	HOSKINS, ISAAC B.....	2193
HILL, SHAVONDA.....	289	HOLLAND, PETER D.....	812	HOSKINS-YOUNG, CHANTEL D.....	1408
HILL, TRENTON T.....	1833	HOLLAND, STEPHEN A.....	1818	HOSSINO, OMAR H.....	2224
HILLEBRANDS, JOAN.....	2022	HOLLANDER, EMILY L.....	2053	HOSTELLEY, STEPHEN G.....	1659
HILLENMEYER, STEPHEN F.....	1361	HOLLANDER, EVAN D.....	2175	HOTTE, BIANCA S.....	2002
HILLER, AARON.....	2229	HOLLATZ, MARY BETH.....	1495	HOUGH, HOLLY E.....	1026
HILLER, BRANDON L.....	1249	HOLLEMAN, VICTORIA R.....	1490	HOUGH, MICHAEL J.....	1454
HILLESHEIM, CHRISTOPHER S.....	1860	HOLLENDONNER, JEFFREY S.....	1906	HOUGHTON, JOSEPH D.....	40
HILLIARD, HANNAH G.....	2066	HOLLERICH, CODY S.....	1587	HOULIHAN, RYAN P.....	1391
HILLS, CURTIS D.....	1972	HOLLERS, LOGAN L.....	2085	HOUSE II, MARC D.....	429
HILLSTROM, EMILY E.....	1726	HOLLEY, STEVEN M.....	40	HOUSE, ANDREW F.....	2267
HIMBBAUGH, NICHOLAS A.....	326	HOLLIDAY, CLARENCE L.....	903	HOUSE, MELISSA M.....	880
HINCKLEY, LINDA.....	1276	HOLLIDAY, TAMARA Y.....	1709	HOUSEL, REUBEN P.....	185
HINELINE, JEANETTE S.....	101	HOLLINGSHEAD, MEGAN M.....	1330	HOUSER, DANIELLE J.....	719
HINES, KAILA T.....	1683	HOLLIS, ELIZABETH J.....	2197	HOUSER, ELAINA A.....	1552
HING, JENNIFER L.....	2175	HOLLIS, KATHRYN E.....	1679	HOUSER, MELANI M.....	2466
HINKLE, SCOTT A.....	2033	HOLLOWAY, SARAH S.....	1379	HOUSER, SHEILA Y.....	1687
HINMAN, ALYSSA R.....	2213	HOLLOWELL, CHRISTIAN M.....	2271	HOUSTON, SANDRA P.....	485
HINOJOSA, JUAN A.....	1633, 2175	HOLLRAH, JENNIFER A.....	2175	HOUSTON, ZACHARY G.....	1375
HINOJOSA, KAREN I.....	854	HOLMAN, REGINA M.....	2019	HOVAGIMIAN, MARY.....	1807
HINTON, VASHTI M.....	1433	HOLMAN, ROSE A.....	197	HOVEN, CHRISTOPHER P.....	1807
HIPPE, JAMES H.....	771	HOLMES, ADAM J.....	101	HOVHANNISYAN, ROZITA.....	775
HIRSCH, HAROLD E.....	2466	HOLMES, DARIUS.....	123	HOVLAND, ELI W.....	2197
HIRSCH, PATRICK A.....	39	HOLMES, ETHAN M.....	1155	HOVSEPIAN, HAIG.....	1254
HISEM, GABRIEL A.....	265	HOLMES, NATHANIEL J.....	10	HOWARD, ADAM.....	2019, 2224
HITE, SUZANNE M.....	2457	HOLMGREN, KEVIN R.....	625	HOWARD, BENJAMIN R.....	17
HITTLE, MATTHEW P.....	1495	HOLOHAN, MAUREEN A.....	2175	HOWARD, BRADLEY N.....	1475
HITTLE, PATRICIA T.....	1469	HOLSEN, MATT.....	1843	HOWARD, EDWARD L.....	166, 1040
HITTOS, ELIZABETH.....	276	HOLSTEIN, JOSHUA A.....	1058	HOWARD, HOWARD.....	1638
HIX, TARA S.....	1669	HOLT, CLINTON F.....	40	HOWARD, JORDAN A.....	407
HIXSON, JANA L.....	775	HOLT, DANIEL L.....	1399	HOWARD, MELODY B.....	216
HNAT, OLIVIA R.....	25	HOLT, RICHARD B.....	123	HOWARD, MICHAEL.....	135
HOBART, HUNTER R.....	1542	HOLTMANN, THOMAS P.....	2466	HOWARD, TIFFANY J.....	696
HOBBS, KATHRYN C.....	799	HOLYFIELD, AINSLEY D.....	1081	HOWARD, VANNA.....	2015
HOBBS, ANTHONY W.....	1860	HOLZBERG, GORDON E.....	180	HOWARD, WESLEY.....	1292
HOBBS, DENINE.....	39	HOMA, CHERIE A.....	231	HOWE, DONNA A.....	174
HOBBY, AMANDA M.....	771	HOMENDY, JENNIFER L.....	2235	HOWELL, MARK A.....	739
HOCHBERG, MITCHEL A.....	1931	HOMER, DEBE.....	509	HOWELL, PATRICK C.....	1058
HOCHBERG, JACOB J.....	2045	HONEYCUTT, BRANDON K.....	1547	HOWELL, PAUL E.....	1128
HOCHSCHILD, KEENAN N.....	1375	HONEYWELL, BRANDON M.....	350	HOWELL, ZACHARY W.....	1108
HODGE, LAUREN E.....	197	HONORE, BRANDON J.....	642	HOWERTON, ANNA A.....	1542
HODGE, MATTHEW S.....	898	HOOD, ELIZABETH D.....	687	HOWEY, PRESTON T.....	336
HODGE, OLIVIA M.....	795	HOOD, KAILA E.....	635	HRINKEVICH, MARY K.....	2165
HODGES, HAYLEY M.....	1822	HOOD, NORA M.....	1046	HRKMAN, LOUIS.....	1408
HODGES, JOHN E.....	39	HOOD, PATRICIA A.....	2092	HROMADA, ERIN M.....	101

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HROVAT, SARAH G.....	844	HURTADO, RAFAEL.....	931	JACKSON, DAMIEN C.....	101
HRUSKA, COURTNEY M.....	1102	HURWIT, CATHY.....	1803	JACKSON, DAVID W.....	1623
HSIA, JACQUELINE Z.....	2045	HURWITZ, ROSS B.....	10	JACKSON, ERIC B.....	2175
HSIEH, JACQUELINE A.....	1438	HUSBAND, SHELLEY H.....	2229	JACKSON, JACK C.....	1521
HSU, LILY T.....	119	HUSBANDS, PATRICK S.....	1833	JACKSON, JAMIE L.....	2189
HU, STEPHANIE W.....	1747	HUSSAIN, ZEENATH.....	1254	JACKSON, JARRETT R.....	2037
HUANG, ALEXANDER.....	1235	HUSSER, CHARLES.....	1059	JACKSON, JOICELYNNE T.....	450
HUBBARD, DIANE J.....	1704	HUSTED, COLLIN D.....	2271	JACKSON, JONATHAN B.....	1073
HUBBARD, ERIC C.....	1076	HUSTON, JOHNATHON B.....	6, 1442	JACKSON, JOSHUA L.....	1899
HUBBARD, KIMBERLY K.....	844	HUTCHERSON, LUKE P.....	386	JACKSON, JOSHUA R.....	509
HUCH, LEIGHTON N.....	397	HUTCHINSON, MATTHEW.....	1350	JACKSON, MATTHEW G.....	849
HUCKLEBERRY, CHRIS.....	1818	HUTCHINSON, MYEISHA D.....	1853	JACKSON, PAUL A.....	2202
HUDAK, KELLEY K.....	17	HUTCHINSON, NZINGA J.....	2271	JACKSON, PHILIP A.....	347
HUDDLESTON, CATHERINE A.....	123	HUTHING, COLTON K.....	1287	JACKSON, REGGIE.....	40
HUDDLESTON, CHARLI A.....	2208	HUTKIN, ALEXANDER J.....	1765	JACKSON, RHONDA A.....	908
HUDDLESTON, JAMES C.....	630	HUTSON, MATTHEW C.....	1614	JACKSON, ROSALIND A.....	2229
HUDOCK, KRISTIN M.....	1559	HUTTERER, BENJAMIN G.....	1155	JACKSON, SANDRA D.....	255
HUDSON, DANE J.....	1722	HUWA, KYLE J.....	374	JACKSON, SARAH F.....	40
HUDSON, SUSAN P.....	1669	HUXLEY-COHEN, RACHEL K.....	795	JACKSON, SARAH K.....	1569
HUDSON, TROY W.....	1446	HYERS, ELIZABETH B.....	1350	JACKSON, SARAH L.....	667
HUDSPITH, MICHAEL D.....	1222	HYLAND, THOMAS P.....	1651	JACKSON, SHAMIA L.....	1765
HUEBNER, TIMOTHY N.....	687	HYMAN, AMANDA S.....	1059	JACKSON, TASIA.....	1055
HUFF, DANIEL.....	2229	HYPPOLITE, MARVEN-RHOODE.....	1463	JACKSON, TIMOTHY S.....	350
HUFF, E L.....	273	HYSON, TIMOTHY D.....	1304	JACKSON, WANDA J.....	40
HUFF, ROBIN B.....	709	HYTHA, EMILY M.....	534	JACOBS, BRANDON M.....	599, 2208
HUFFMAN, LAURA K.....	445	IBARRA, JORDAN A.....	2128	JACOBS, DANIEL M.....	1795
HUGGINS, RACHEL I.....	391	IBRAHIM, SEEMA K.....	1833	JACOBS, KYLE W.....	1687
HUGHES, CAROLYN.....	2197	IGER, MICHAEL R.....	1338	JACOBS, LAUREN F.....	468
HUGHES, HANNAH L.....	1365	IGLESIAS, RACHEL K.....	216	JACOBS, RACHEL I.....	1002
HUGHES, JAMAL C.....	40	IGOU, JANICE G.....	343	JACOBSON, BRADLEY J.....	40
HUGHES, LAUREN E.....	289	IKEN, DONNA R.....	1438	JACOBSON, COREY A.....	1265
HUGHES, MARY E.....	889	IKENE, ENOBONG E.....	2197	JACOBSTEIN, ERIC A.....	2224
HUGHES, MICHAEL A.....	40	IKOKU, ROBERT M.....	821	JADALLAH-REDDING, DIALA.....	1244
HUGHES, SCOTT R.....	462	ILOG, ANGELA M.....	40	JAFFE, JENNA S.....	1479
HUGHES, TAMMY S.....	2175	IMERI-GARCIA, JOSHUA I.....	541	JAFFEE, WILLIAM G.....	1922
HUGHES, TANYA K.....	123	INCERTO, JACQUELYN A.....	1726	JAIMAN, ARCHNA A.....	1860
HUGHES, WILLIAM J.....	17	INDERFURTH, ALISON.....	1573	JAKIOUS, RICHARD A.....	1463
HUGMAN, RACHEL E.....	1321	INGLE, DAVIS R.....	1730	JAMES, CAPRE.....	101
HUGUELET JR, GERARD.....	301	INGLEE, COREY R.....	595, 2175	JAMES, DEIRDRE.....	2466
HUHN, TAYLOR W.....	2148	INGRAHAM, CHRISTOPHER W.....	347, 2245	JAMES, ELLEN C.....	1292
HULBERT, GABRIEL S.....	553	INGRAM, CHRISTINA M.....	1837	JAMES, LEE A.....	1651
HULL, CORDELL A.....	2267	INGRAM, DEXTER J.....	40	JAMES, MELISSA F.....	120
HULL, GEORGE Z.....	1283, 2213	INGRAM, KARA A.....	101	JAMES, TYLER S.....	709
HULME, ELIZABETH K.....	2267	INGRAM, THOMAS C.....	771	JAMISON, RENO M.....	1870
HULSE, WILLIAM R.....	1021	INGRASSIA, MARIA C.....	1343	JAMISON, SANDRA S.....	1972
HUMBERT, KYLE P.....	911	INNIS, ALYSSA A.....	753	JAMRY, PAULINE M.....	485
HUMBLE, BARUCH J.....	1063	IODICE, CAROLYN A.....	201	JANIS, EVAN B.....	123
HUMES, ALEXANDRA W.....	6	IOZZI, MARK P.....	2224	JANIS, WILLIAM R.....	829
HUMISTON, KELLIE M.....	101	IRVING, PAUL.....	123	JANKIEWICZ, JOSEPH C.....	1807
HUMKE, DIANE R.....	101	IRWIN, KATHRYN G.....	1150	JANSEN, DAVID S.....	2235
HUMPHREY, CAMERON M.....	2235	ISAAC, CORWIN L.....	40	JANSEN, YASMINE D.....	2245
HUNGAR, THOMAS G.....	119	ISENBERG, ERIN L.....	1776	JANUSHKOWSKY, STEPHEN A.....	216
HUNN, JOCELYN B.....	2175	ISLAM, NADIA.....	588	JARNAGIN, ANGIE L.....	1687
HUNSAKER, ABIGAIL P.....	1938	ISMAIL, LORI J.....	2240	JARNOT, BRITTANY M.....	1222
HUNT, ALISON M.....	1651	ITALIANO, CHRISTOPHER F.....	101	JAROCH, JESSICA M.....	1270
HUNT, DAKOTA T.....	524	ITNYRE, TIMOTHY J.....	541	JARRELL, DANIEL J.....	2213
HUNTER, AARON.....	625	ITO, ADRIAN J.....	119	JARRETT, BENJAMIN J.....	440
HUNTER, DEBBIE B.....	135	IVERSON, GEORGE D.....	1967	JARRETT, CHELSEA M.....	1691
HUNTER, JORDAN C.....	1986	IVES, BARBARA S.....	1978	JARUS, ALLISON M.....	1633
HUNTER, KATHERINE W.....	197	IVINS, BRANDON R.....	784	JARVIS, MICHELE.....	1192
HUNTER, PETER A.....	1675	IVY, MARY E.....	2213	JATIVA, DANIEL.....	2102
HUNTER, ROBERT B.....	497	IWU, NNAMDI D.....	250	JAVENS, KENDRA J.....	2081
HUNTER, RYAN C.....	687	IZAGUIRRE, GLENDA.....	1112	JAVIER, MAXIMO M.....	739
HUNTER, STEVE.....	40	JABBAR, ANGELINE M.....	1601	JAYASEKERA, NARAH C.....	1747
HUNTER, ZACHARY D.....	2202	JACKELIN, KARRIE L.....	1155	JEAN, DANYELLE R.....	650
HUNTER-WILLIAMS, JILL E.....	616	JACKMAN, MICHAEL P.....	1112	JEAN-PIERRE, DAPHNE.....	2124
HUNTLEY, MAXWELL O.....	2132	JACKSON III, EDWARD S.....	1188	JECKO, BRITTANY E.....	40
HUPPER, DANIELLE A.....	1949	JACKSON III, PAUL L.....	789	JEDLUCKA, DAMION.....	2466
HURDA, JACQUELINE L.....	40	JACKSON, AUDRA L.....	23, 1786	JEFFERS, ERIKA.....	2193
HURLBERT, JOSHUA E.....	893	JACKSON, BARBARA J.....	585	JEFFERSON II, LYNWOOD.....	40
HURLEY, JULIA M.....	2022	JACKSON, BRANDY J.....	545	JEFFERSON, KENYATTA.....	40
HURLEY, LINDSAY A.....	1347	JACKSON, BRANDY M.....	407	JEFFERSON, MAYA.....	1669
HURLEY, MARY A.....	2213	JACKSON, CARLTON K.....	382	JEFFERSON, SHAWN T.....	40
HURST, HARRIET D.....	880	JACKSON, CHARLESS B.....	908	JEFFERY, MAUREEN L.....	1098

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JEFFREY, ANTONYA E.	480	JOHNSON, INGRID	2022	JONES, ROBERT E.	1090
JEFFREY, SCOTT L.	1791	JOHNSON, JAMES O.	1539	JONES, RODNEY B.	40
JEHL, RUSSELL W.	226	JOHNSON, JAMIL A.	2271	JONES, SEAN M.	1283
JEHLE, ALEXANDRA R.	515	JOHNSON, JOHN N.	2189	JONES, STEPHEN E.	40
JELNICKY, MICHELLE A.	265	JOHNSON, JULIAN M.	289	JONES, TAYLOR P.	2271
JENKINS, ASHLEY D.	937	JOHNSON, KATHLEEN M.	101	JONES, THOMAS A.	1276
JENKINS, BRITTNEY N.	2208	JOHNSON, KEN E.	2252	JONES, THOMAS C.	2132
JENKINS, HOLLY	489	JOHNSON, KEVIN A.	1188	JONES, TREVOR D.	1418
JENKINS, JAMES	40	JOHNSON, KRISTEN E.	356	JONES, TRUMAN K.	2186
JENKINS, KIMBERLY M.	911	JOHNSON, KRISTINA L.	1008	JONES, VALERIE D.	898
JENKINS, LLOYD	131	JOHNSON, KWASI Z.	40	JONES, YOLANDA S.	41
JENKINS, MOLLY G.	2255	JOHNSON, LAKEISHA N.	123	JONNALA, ANJANEYULU R.	41
JENKINS, RACHEL E.	1776	JOHNSON, LONNIE D.	2176	JORDAN, JR. JAMES D.	41
JENKS, PETER H.	285	JOHNSON, MARGARET K.	40	JORDAN, ANTHONY R.	1847
JENNINGS IV, SOLOMON N.	166	JOHNSON, NICHOLAS D.	2271	JORDAN, ASHLEY	41
JENNINGS, ARACELI	40	JOHNSON, PAUL A.	285	JORDAN, CHARLES A.	166, 1648
JENNINGS, CHASE W.	386	JOHNSON, RANDY T.	166	JORDAN, CHELSA N.	41
JENNINGS, KATHRYN G.	397	JOHNSON, ROBERT C.	40	JORDAN, CHRISTOPHER	41
JENOFSKY, ILENE	339	JOHNSON, RYAN M.	1761	JORDAN, CHRISTOPHER S.	1726
JENSEN, ALEX M.	2271	JOHNSON, SCOTT T.	2229	JORDAN, COLBY R.	942
JENSEN, CHRISTIAN	1299	JOHNSON, SEAN T.	870	JORDAN, JEREMY M.	506
JENSEN, DANIELLE	222	JOHNSON, SHARON C.	941	JORDAN, KYLE	942
JENSEN, JUSTIN I.	301	JOHNSON, STANTON R.	2245	JORDAN, PAULA S.	880
JENSEN, LORA R.	1299	JOHNSON, STEVEN A.	1499	JORDAN, YONG O.	41
JENSEN-LACHMANN, SUSAN A.	2229	JOHNSON, STEVEN L.	135	JORDON, BENJAMIN D.	937
JEPSON, CHELSIE N.	2182	JOHNSON, TALLMAN	2193	JORGENSEN, MARIEL A.	821
JEPSON, KRISTIN R.	2267	JOHNSON, TAYLOR C.	2077	JORGENSEN, REBEKAH J.	2219
JERNIGAN, JACOB K.	825	JOHNSON, TERESA A.	123	JORGENSEN, CHRISTIAN L.	2193
JERROLD, CHRISTOPHER B.	545	JOHNSON, THOMAS J.	339	JOSEPH PETERS	616
JESAITIS, KATHLEEN M.	687	JOHNSON, TIMOTHY X.	1244	JOSEPH, DAVIDSON	1433
JESSUP, DEBBIE	1743	JOHNSON, TINA	963	JOSEPH, ELIZABETH J.	942, 2213
JESTER, SHAWN A.	947	JOHNSON, TUCKER M.	1592	JOSEPH, KRISTEN E.	1021
JEVNING, MARSHAL F.	313	JOHNSON, WILLIAM SPENCER	2189	JOSEPH, LAVERNE	1601
JEWELL, MATTHEW L.	1799	JOHNSON, WILSAR F.	2229	JOSEPH, MARGARET	1884
JEWETT, ADRIAN S.	595	JOHNSTON, ALLISON M.	382	JOSEPH, SARA C.	2213
JIMENEZ, BLANCA E.	2089	JOHNSTON, ASHTON N.	2186	JOY, ADAM M.	41
JOACHIM, ROBERT A.	2176	JOHNSTON, EMMA M.	520	JOYCE DIXON ROMERO, ZIL M.	2197
JOACHEM, STEPHEN P.	1562	JOHNSTON, EVAN C.	1592	JOYCE, KATHLEEN F.	123
JOHANN, DEREK	40	JOHNSTON, KIMBERLY D.	1222	JOYNER, MACIE A.	2141
JOHN, ALPHEA M.	480	JOHNSTON, SUSANNAH M.	1292	JUAREZ, NANCY M.	421
JOHNSEN, JAKOB W.	1691, 2176	JOLLY, ERNIE C.	1433	JUCHA, CATHERINE A.	667
JOHNSON ARMSTRONG, TISHYRA	1076	JOLLY-MARSHALL, LISA V.	101	JUCHZER, CINDY T.	205
JOHNSON II, BRUCE	2193	JONA, ARIEL N.	2197	JUDAH, ASHLEY V.	347
JOHNSON III, CLEVELAND	2165	JONES II, PAUL A.	1122	JUDD, DEREK W.	1446
JOHNSON III, FRANKLIN D.	958	JONES III, ALLEN R.	1837	JUDGE, NANCY	41
JOHNSON JR, ROBERT L.	40	JONES III, CLARENCE	40	JUDGE, WILLIAM D.	1279
JOHNSON, ALEXANDER A.	2218	JONES III, CLINTON C.	2193	JUELIS, KAITLYN M.	2219
JOHNSON, ALICE K.	1828	JONES JR, CHARLES J.	40	JUFIAR, DOLORES A.	1284
JOHNSON, ANDRE D.	40	JONES, AMY M.	2197	JULIA, ANGELOTTI	1935
JOHNSON, ASHLEY N.	2208	JONES, AUTUM M.	1197	JULIANO, ROBIN T.	2176
JOHNSON, AVEREE M.	1516	JONES, BRENDA D.	1262	JULIUS, NICOLE W.	1235
JOHNSON, BENJAMIN J.	1562	JONES, CAROL L.	382	JUMDE, ANUSHREE	988
JOHNSON, BLAKE	1559	JONES, CAROLINE L.	2262	JUNG, MELISSA R.	2249
JOHNSON, BLAKE A.	2197	JONES, CHRISTOPHER W.	276	JUNGE, AARON H.	2262
JOHNSON, BRETT D.	541	JONES, DAVITA D.	40	JURDEN, MADELEIN	2148
JOHNSON, BRUCE K.	2189	JONES, DEBORAH D.	101	JURKOVICH, EVAN C.	2186
JOHNSON, CAMISHA L.	2271	JONES, DEBORAH E.	134	JUSUF, CHRISTOPHER W.	1173
JOHNSON, CATHERINE E.	2245	JONES, ELIZABETH B.	458	KAAL, KRISTAL C.	313, 468, 687, 736, 803, 934, 1371, 1475, 1781, 1807, 1865
JOHNSON, CHARLES A.	2157	JONES, GARY L.	1145	KABERLE, JONNI A.	884, 2176
JOHNSON, CHELBI E.	889	JONES, JANEESHA I.	1418	KACHINSKE, EDWARD N.	41
JOHNSON, CHENIQUA L.	724	JONES, JEDIAH E.	1395	KACHMAR, FRANK G.	2022
JOHNSON, CHONYA D.	255	JONES, JOHN H.	489	KACZMAREK, ELIZABETH A.	952, 1963
JOHNSON, CRYSTAL R.	1648	JONES, JOHN R.	700	KADRI, JANNIE A.	687
JOHNSON, DIANNA E.	1853	JONES, JOYCE	2124	KAEIN, JAMES J.	123
JOHNSON, DILLON S.	1312	JONES, KAMARA R.	2169	KAGUYUTAN, JANICE V.	2224
JOHNSON, DUSTY A.	374	JONES, KIMBERLY D.	1683	KAHAN, ZACHARY L.	2202
JOHNSON, DWAYNE	40	JONES, KIRSTIN L.	270	KAHLER, KENT	41
JOHNSON, ELLEN G.	2208	JONES, KYLE T.	131	KAHLER, RACHEL C.	2176
JOHNSON, ELYSE A.	724	JONES, LENZIE	289	KAHLER, VICTORIA C.	2176
JOHNSON, ERIC C.	40	JONES, LINDLEY M.	1090	KAHNG, ESTHER J.	2193
JOHNSON, ERIC J.	678	JONES, MEREDITH A.	1813	KAIDEN, ALEXIS K.	1066
JOHNSON, ERIC P.	1292	JONES, MICHELLE	2457	KAISER, HEINZ	174
JOHNSON, HAYDN C.	1533	JONES, NICOLE DAILEY H.	1102	KAISER, KHAULA K.	250
JOHNSON, HENRY C.	780	JONES, PAMELA S.	2102		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KAISSI, BRIAN O.....	1177	KEELER, SARAH E.....	1066	KETTERER, JEREMY.....	1317
KALAGHER, KENDALL R.....	1099	KEELEY, MATTHEW J.....	2229	KEY, MATTHEW A.....	440
KALAM, NURIDDIN.....	854	KEENAN, MATTHEW R.....	1192	KEY, W J.....	1972
KALDAHL, RACHEL A.....	2262	KEENAN, MOLLY C.....	646	KHAN, SADAF J.....	2224
KALINGA, TATYANA.....	1244	KEENE, HOUSTON B.....	1735	KHAN, SHERESH A.....	549
KALKA, MELISSA J.....	1986	KEENER, EMILY A.....	534, 2186	KHAN, SOPHIE A.....	270
KALLAM, BARRETT M.....	17	KEETER, JAMES B.....	1403	KHANNA, RAMAN V.....	1046
KALLENBACH, JOSEPH M.....	1726	KEEYS, MIA.....	1122	KHAU, DENNIS.....	101
KALMIN, JOSEPH P.....	696	KEFAUVER, DIANE C.....	1569	KHEDERIAN, VICTORIA S.....	1446
KALYANAM, ARUNA.....	2262	KEHOE, ALLYSON H.....	1504	KICHKA, CHRISTOPHER M.....	1021
KAMMLER, ALBERT L.....	2272	KEHRLI, CAROLINE M.....	2190	KIEHN, THOMAS J.....	812
KAMPHAUS, NATALIE G.....	1656	KEIFER, MARY A.....	1244	KIELTY, PETER E.....	2202
KAMPS PEUGH, HEATHER E.....	1912	KEIGHTLEY, REBECCA R.....	412	KIKO, PHILIP G.....	41
KANAKIS, MARY C.....	101	KEITA, KAMILAH Z.....	10	KILE, JOHN E.....	166
KANG, DAVID.....	934	KEITH, STEPHEN R.....	2267	KILEY, WILLIAM E.....	865
KANIA, ADRIANA D.....	1713	KELCH, JESSICA E.....	2224	KILGORE, CARLY K.....	998
KANIEWSKA, JOANNA N.....	767	KELLER, ANNALYSE D.....	280	KILGORE, KLARKE W.....	911
KANNAN, VALADI G.....	41	KELLER, CHARLES C.....	2053	KILLEEN, SARAH S.....	382
KANNENBERG, LOREN J.....	1155	KELLER, DAVID A.....	226	KILLIAN, ABIGAIL P.....	1526
KANTER, ERIC B.....	1463	KELLER, HANNAH N.....	1679	KILLIUS, ANNA M.....	1795
KANTER, JASON M.....	2262	KELLER, KEENAN R.....	2229	KILLPACK, JESSE M.....	285
KANTROWITZ, RACHEL T.....	1256, 1704	KELLEY, DILLON M.....	2213	KILROY, JACLYN D.....	2176
KAPLAN, JACOB S.....	1813	KELLEY, KENDALL L.....	812	KILSON, FRANKLIN P.....	41
KAPLAN, JEREMY L.....	1235	KELLEY, KEVIN S.....	41	KIM, DANNY S.....	123
KAPLAN, LEAH R.....	2245	KELLEY, PATRICK R.....	23, 1786	KIM, EDWARD S.....	391, 2202
KAPLAN, SARAH R.....	240, 454, 1055, 1134, 1137, 1141, 1150, 1177, 1265, 1438, 1619, 1953, 2037	KELLEY, RAYMOND C.....	2255	KIM, JANET H.....	2208
KAPPLER, JACQUELINE F.....	1076	KELLEY, TARA A.....	41	KIM, NA YOUNG P.....	736
KARAFOTAS, PETER N.....	473	KELLY, CARI R.....	1542	KIM, PRISCILLA.....	1513
KARAJAH, RAGHDA K.....	1931	KELLY, CAROLINE M.....	2027	KIM, SCOTT S.....	101
KARAMARGIN, CONSTANTINE J.....	1422	KELLY, KAREN L.....	1691	KIMBALL, CHERYL B.....	2132
KARAPETYAN, ELINA.....	553	KELLY, KATHARINE M.....	1967	KIMBALL, MARK E.....	41
KARBOWSKY, JARED C.....	361	KELLY, MARK D.....	343	KIMBALL, SARAH E.....	1791
KARGOL, BRANDON.....	166	KELLY, MELISSA K.....	1529	KIMBERLY A BRODE.....	1608
KARLINSEY, SKYE M.....	285	KELLY, MICHAEL B.....	1605	KIMBROUGH, JHAMENE K.....	41
KARR, COLE F.....	1375	KELLY, RACHEL.....	993	KIMELMAN, DAVID J.....	739
KARR, ELIZABETH B.....	6	KELLY, RYAN J.....	1099	KIMOTHO-GONZALEZ, JACQUELINE N.....	343
KARTYE, MELINDA D.....	844	KELLY, SARAH.....	497	KINCAID, TREVOR H.....	1463
KARVELAS, DAVID M.....	370	KELLY, TAYLOR M.....	2176	KING II, JOSEPH W.....	1426
KARVELAS, MATTHEW W.....	988	KELLY, THOMAS D.....	635	KING, CAROLYN A.....	2132
KASEMSRI, JACQUELINE L.....	1849	KELSCH, ESTHER A.....	803	KING, EMILY P.....	25
KASHAT, DELIA G.....	1235	KELSEY, MORAN.....	795	KING, EMMA P.....	562
KASRAIE, SAGHAR S.....	1701	KEMPER JR, JAMES C.....	1735	KING, GUY-LEE R.....	1972
KASTNER, KAY J.....	876	KEMPLER, JEFFERY A.....	226	KING, HUNTER M.....	1163
KATCH III, STEVE J.....	1102, 2176	KENDRICK, WILL S.....	719	KING, JACKIE R.....	462
KATIKANANI, SHIVAJYOTHI.....	101	KENIRY, DANIEL J.....	2182	KING, JOSEPH T.....	1330
KATO, KENNETH T.....	101	KENNEDY, ARTHUR W.....	958	KING, KATHRYN.....	574
KATSIBUBAS, GWYNETH Z.....	1270	KENNEDY, BRENDAN J.....	692	KING, KYLE A.....	306
KATZ, EVAN A.....	2141	KENNEDY, COLLEEN D.....	1533	KING, LUKE T.....	524
KATZ, JOEL N.....	520	KENNEDY, JAMES W.....	327	KING, SHANNA L.....	1853
KATZ, RACHEL E.....	970	KENNEDY, JOHN D.....	495, 756	KING, SOPHIA I.....	1938
KAUFMAN, ANN M.....	1350	KENNEDY, JOHN M.....	1163	KING, TYSON A.....	1972
KAUFMAN, EMILY M.....	1134	KENNEDY, KREG T.....	185	KINIRONS, KERRY A.....	2272
KAUFMAN, JOSEPH W.....	347	KENNEDY, NICHOLAS J.....	2011	KINNER, EMILY B.....	1059
KAUMO, CHRISTOPHER.....	2219	KENNEDY, STEPHANIE P.....	1475	KINNEY, ERIK R.....	1843
KAVANAUGH, LINDSAY Y.....	2190	KENNEDY-TIEDEMANN, THERESA M.....	980	KINNEY, RYANN E.....	642
KAVENEY, BRIAN M.....	2151	KENNETT, DAVID H.....	412	KIPLE, CAROL M.....	947
KAY, JESSIE M.....	1338	KENNEY, MAUREEN A.....	339	KIRBY, BRANDON S.....	301
KAZIN, MAREN A.....	2053	KENNEY, PATRICK B.....	2015	KIRCHBERG, OLIVIA R.....	1155
KAZVINI-GORE, NICHOLAS R.....	1102	KENT, ANDREW S.....	660	KIRKLAND, SUSIE.....	339
KEAN, CHANDRA R.....	101	KENWORTHY, AURORA S.....	780	KIRLIN, MICHAEL C.....	1431
KEANE, MICHAEL T.....	41	KEOSIAN, CHRISTOPHER M.....	1953	KIRSCH, STEVEN K.....	1813
KEANE, STEPHANIE M.....	1321	KEPLINGER, PATRICK C.....	1751	KIRSCHKE-SCHWARTZ, GENEVIEVE M.....	445
KEARNEY, EMILY M.....	2	KERALIS, JOEL D.....	1899	KIRSH, ARI B.....	1870
KEATING, KATHERINE E.....	23, 585	KERMOTT, JULIA T.....	549	KISSEL, RAINER M.....	1454
KEATING, ROSE M.....	10	KERR, CATALINA D.....	101	KITCHENS, KATELIN B.....	2041
KEATING, RYAN P.....	1776	KERR, KIMBERLEE.....	2267	KIZZIER, KYLE R.....	1446
KEATING, SEAN P.....	123	KERR, ROBERT A.....	771	KJERGAARD, ALISON J.....	343
KEAVENY, MARGARET A.....	2457	KERRIGAN, KATIE L.....	1669	KJSETH, PEDER L.....	2081
KEECH, ROSEMARY E.....	2193	KERZEE, MATTHEW K.....	2096	KKENNEDY, ANDREW M.....	2128
KEEGAN, PATRICIA A.....	1308	KESSLER, ERIC S.....	2202	KLAIMAN, SETH M.....	1218
KEEGAN, THOMAS.....	1669	KESSLER, MATTHEW J.....	2255	KLAUSEN, ALVIN M.....	1818
KEELER, BENJAMIN.....	1066	KESSLER, TIFFANY A.....	524	KLAVERKAMP, KATHRYN O.....	2262
		KESSOCK, CHLOE R.....	579	KLEIMAN, ANDREW L.....	2252
		KETTELKAMP, MARGARET M.....	619	KLEIN, BARBARA A.....	124

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KLEIN, KYLE D.	2272	KOWALEWSKI, ALBIN J.	101	LABOTTE, ELIZABETH W.	397
KLEIN, LELAND C.	780	KOWALEWSKI, MATTHEW D.	131	LABRAKE, ANDRE M.	41
KLEIN, MICHAEL	1818	KOWALEWSKI, NORIKO	1334	LACAPA, ROCHELLE J.	1521
KLEITSCH, JESSICA A.	301	KOZTOSKI, DOUGLAS W.	41	LACAVA, JULIA L.	101
KLOTZ, KAREN R.	2132	KOZUB, DANIEL A.	1539	LACKEY, JAYLA R.	1986
KLOTZ, MICHAEL G.	687	KOZUBSKI, SUSAN M.	134	LACKEY, JENNIFER C.	966
KLUMP, ALLEN G.	709	KRAAN, MICHAEL A.	2060	LACO, MAREK S.	1256
KNACKSTEDT, KIMBERLY M.	2197	KRACKER, MICHAEL A.	515	LADAK, NAWAID N.	1073
KNAPP, DANEEN L.	1094	KRALY, ELIZABETH A.	41	LADET, JANA E. N.	2193
KNAPP, EVELYN A.	1076	KRAMER, AUSTIN	952	LAFARGUE, SOPHIA A.	1433, 2224
KNAUER, CHRISTOPHER	2202	KRAMER, BRIAN D.	1279	LAFLEUR, SHIRLEE M.	2124
KNELL, KATHERINE A.	41	KRAMER, KATHERINE G.	489	LAFOUNTAIN, CHARITY R.	462
KNELL, SAMUEL L.	1828	KRANTZ, JENNIFER N.	2128	LAFUENTE, GILBERT	588
KNIGHT, JACLYN C.	370	KRANZ, JEAN M.	216	LAGRAVE, A'LANA A.	844
KNIGHT, KELSEY M.	1659	KRASNY, DUSTIN M.	2057	LAGUE, EDUARDA N.	545
KNIGHT, KEVIN R.	1822	KRATZ, JEFFREY P.	222	LAHR, MATTHEW	226
KNIGHT, NATALI V.	2102	KRAWIEC, CAROLINA	1865	LAINEZ, JULIO C.	1463
KNIGHT, TRAVIS C.	588	KRECKEL, JOHN R.	1892	LAJAUNIE-BACUETES, BROOKE M.	595
KNITTLE, SCOTT	937	KREITZER, THOMAS M.	41	LALIBERTE, CODY T.	2077
KNOTH, KEVIN T.	1659	KREKORIAN, ELISE S.	709	LALLE, STEPHANIE D.	2197
KNOTT, JOSEPH T.	998	KRELL, BRUCE D.	231	LAM, CARRIE S.	1482
KNOUSE, MICHAEL A.	1350	KREMER, MARNIE R.	2219	LAM, KRISTINE V.	538
KNOWLES, CATHERINE L.	356	KREMKAU, REBECCA K.	41	LAMANNA NASSIF, MARYBETH	2176
KNOWLES, JOSEPH P.	767	KREPICH, CHRISTOPHER M.	1843	LAMB, JENNIFER C.	642
KNOX, MATTHEW A.	541	KRESSE, CAROL S.	655	LAMBERT, DENISE C.	715
KOCH, WALTER E.	980	KRETZSCHMAR, NATALIE A.	1066	LAMBERT, JIMMY R.	101
KOCHMAN, BENJAMIN D.	884	KRIEGER, ROBYN W.	1354	LAMBERT, STEPHANIE R.	1239
KODREANU, LYUBOV	1486	KRINGER, ELIZABETH N.	289	LAMBETH, CHAUNCEY E.	1739
KOEBERLEIN, TERESA R.	294	KRISHNAN, ARVIND	2077	LAMMERS, EMILY M.	1229
KOENIGER, ERIKA A.	2272	KRIVSKY, ANDREW J.	789	LANCHEROS, MARIA F.	1076
KOETZLE, DESIREE A.	1556	KROFT, MEREDITH L.	1202	LANCTIN, JONATHAN P.	704
KOETZLE, PATRICK A.	808	KROGMANN, MARK N.	2081	LANDA, MACKENZIE L.	450
KOHLER, JOHN D.	2, 144	KRONGAUS, MCKINLEY M.	1371	LANDEFELD, PAUL S.	2466
KOHLMANN, CYNTHIA	301	KRONZER, JAY M.	343	LANDIS, ERIC G.	236
KOHLRIESER, ANDREW A.	1017	KROVI, VENKATASATYA V.	1235	LANDRIGAN, JEFFREY D.	166
KOHN, SUE H.	1795	KRUIDENIER, ALISSA R.	2272	LANDRUM, CHARLES W.	574
KOJAIAN, CLAIRE A.	2011	KRUPNICK, ALEXANDER A.	1504	LANE, EDGAR C.	41
KOKALY, WILLIAM M.	520	KUBAS, ANNA	1727	LANE, JILLIAN G.	812
KOLANO, EMILY A.	963	KUBICKI, PAUL C.	142	LANE, JORDAN D.	983
KOLB, DEVIN M.	426	KUBON, THOMAS P.	2049	LANE, KATHERINE L.	138
KOLB, JOHN M.	655	KUCHENBROD, MARIELLA	1334	LANE, PHILISHA K.	599
KOLLMEIER, ROBERT L.	1287	KUCK, GEORGE A.	1701	LANE, SHEILA M.	749
KOLODJESKI, ERIN M.	2176	KUCKUCK, JEFFREY W.	273	LANE, WILLIAM F.	709
KOMISARJEVSKY, STEPHEN C.	1664	KUEBLER, SAM H.	1713	LANFRANCONI, ALEX E.	1769
KONATE, DIANA A.	785	KUGLER, REBECCA C.	1516	LANGE, KATHERINE L.	911
KONCAR, STEVEN A.	2102	KUHLMAN, IRENE P.	1206	LANGENDERFER, JAMES	1365
KONOLIGE, REBECCA L.	2219	KUHLMAN, ROBERT N.	2262	LANGER, JACOB	1516, 2267
KONRATH, PATRICK	921	KUHN, ELENA M.	10	LANGFELDT, HELEN L.	1556
KONTIO, MARK S.	1614	KUHNEN, MARIA E.	1884	LANGLEY, LAWRENCE	124
KONYA, JOHN F.	2186	KUHNS, COLBY J.	541	LANGLEY, WILLIAM T.	41
KOONMARAIE, BIJAN	2202	KUM, COURTNEY Y.	2019	LANGWORTHY, GAIL W.	1978
KOOIMAN, MATTHEW T.	1017	KUMMER, NOAH B.	1229	LANIER, ELISA A.	2208
KOONCE, MURPHIE N.	2235	KUMPF, ROGER C.	1403	LANSING, JACQUELINE	412
KOONTZ, CARA M.	1343, 1892, 1893	KUNDANIS, GEORGE	10	LARA, SALLY	2041
KOPPULA, SUJIT	365	KUNSE, SUZANNE	1818	LARGE, ALEXANDER	1687, 2255
KOPSHEVER, KRISTIN N.	2245	KUPER, KAREN	41	LARGE, PATRICK M.	1533
KOREN, MICHAEL	2208	KUPPERMAN, JONATHAN A.	1026	LARKE, PATRICIA C.	1892
KORN, GEORGE S.	2208	KUPPURI, MANJULA A.	41	LARKIN, BRENDAN	2002
KORN, ROBERT A.	795	KURE, HAYED A.	602	LARKIN, BRENNAN M.	1469
KORNACKI, OLGA R.	41	KURSPAHIC, VESNA	2141	LARKIN, PETER S.	865, 2229
KORST, ANDREW J.	440	KURTH, TIMOTHY J.	2202	LARKINS, WILLIAM E.	958
KORTEN, BRADLEY T.	2092	KURTZ, KELLEY	1163, 2141	LARSEN, NICHOLAS P.	993
KORTOKRAX, CHRISTINE L.	2096	KUSTIN, CASEY	678, 2224	LARSON, AARON J.	1556
KOSKI, AMANDA J.	808	KWAK, SALLY	2466	LARSON, CLAUDIA D.	553
KOSTELIC, LUANNE W.	1605	KWAMILELE, TASON S.	1244	LARSON, JOHN M.	270
KOSZELA, KAYLAN	1888	KWAPNOSKI, KIMBERLY M.	780	LARSON, SALLY R.	6, 520
KOTMAN, DANIEL D.	2057	KWIECINSKI, CRAIG J.	1206	LASALLE, JOSEPH K.	426
KOTSOVOS, MICHAEL	1287	KYLE, LISA S.	343	LASSEIGNE, PHILIP P.	619
KOUCHI, DAN N.	934	L'ESPERANCE, NICOLE A.	306	LASSITER, HILLARY W.	294
KOULOURIS, CONSTANTINE P.	2176	L'HEUREUX, ALEXIS P.	1463	LASUZZO, BLAKE A.	2272, 2279
KOURI, JOSEPH E.	1197	LA CAPRA, GUINTANA L.	1583	LATHROP, CHRISTINE M.	2077
KOUSKOULAS, ATHANASIA	1449	LA FOUNTAIN, PETER H.	1218	LATIMER, EMILY K.	808
KOVACH, SPENCER L.	1361	LA, ALISA M.	10	LATOURETTE, HALEY A.	2229
KOVACS, MARISA A.	1906	LABORDE, KATE M.	273	LATT, ZAY D.	1569

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LATTY, DOMINIC C.	1601	LEE, JENNIFER C.	825	LEV, MARK S.	41
LATU, DANIEL P.	1888	LEE, KAOZOUAPA E.	1244	LEVALLEY, ELIZABETH A.	1892
LAU, DAVID E.	41	LEE, KATHERINE P.	316	LEVAR, MARY A.	1633
LAU, SAMUEL	2182	LEE, KATHLEEN M.	1547	LEVERICH III, GERALD B.	2202
LAUB, DANIEL	607	LEE, MATTHEW S.	821	LEVIEV, DAVID	1516
LAUBON, ASHLEE E.	101	LEE, MYRA D.	1235	LEVIN, SARAH	2262
LAUER, ETHAN	131	LEE, NGA	41	LEVINE, DOUGLAS W.	870
LAUFER, JOHN A.	1475	LEE, RICHARD B.	1587	LEVINS, JAMES T.	1533
LAUFER, TOMER B.	502	LEE, RUSSELL C.	2176	LEVITAN, RACHEL	2224
LAUGHERY, JESSICA L.	1412	LEE, SARAH S.	2182	LEWIS III, ALVIN A.	1696
LAUGHLIN, ROSEMARIE O.	2240	LEE, SERVEUNG	10	LEWIS, ANTHONY	2011
LAUGHTER, JERRY H.	1426	LEE, SYLVIA	1226	LEWIS, BECKY L.	1073
LAUKITIS, RICHARD	2057	LEE, UNA	2202	LEWIS, CHANAN D.	599
LAURIE, PAUL M.	1168	LEE, YUJIN	2092	LEWIS, CHARITY V.	795
LAURITZEN, ANNE M.	445	LEEDS, DAVID M.	1338	LEWIS, CHASSENY M.	2124
LAURON, ANTONIO D.	101	LEFAIVE, ERICA L.	2096	LEWIS, DALE R.	970
LAUSTEN, ERIC L.	1270	LEFEVERS, SARA R.	812	LEWIS, ISAAC O.	124
LAUTERBACH, JENNIFER S.	1250	LEFFLER, MATTHEW	926	LEWIS, JAMES C.	1122
LAVAN, JENNIFER H.	41	LEGANSKI, JOHN G.	6	LEWIS, JORDAN J.	2092
LAVEN, SARAH M.	692	LEGG BENAVIDES, RODOLFO	133	LEWIS, JOURDAN M.	2202
LAVEN, ZACHARY R.	1822	LEGG, FLEMING M.	2235	LEWIS, KATHERINE T.	1516
LAVERDIERE, MARIA L.	240, 370, 538, 646, 1112, 1265, 1399, 1499, 1563, 1605, 1628, 1795, 1925, 2003	LEGGIERI, REBECCA P.	2176	LEWIS, KENDRICK A.	579
LAWLER, WILLIAM E.	1843	LEGGIERO, BRANDON J.	205	LEWIS, MEGAN L.	142
LAWRENCE, AMY C.	1469	LEHMAN, RYAN	1343	LEWIS, NAOMI N.	1722
LAWRENCE, JASON H.	1828	LEHN, KIMBERLY A.	2190	LEWIS, NICHOLAS H.	1094
LAWRENCE, KATIE C.	998	LEHNERTZ, JENNIFER C.	2457	LEWIS, RALPH C.	189
LAWSON JR, DION A.	170, 180, 454, 739, 1031, 1122, 1262	LEIBOWITZ, ELIZABETH S.	1308	LEWIS, SALLY A.	844
LAWSON, CHRISTOPHER L.	185	LEIBY, FREDERICK	41	LEWIS, TERESA L.	2111
LAWSON, DION A.	170, 180, 255, 454, 650, 903, 1055, 1183, 1235, 1262, 1573, 2089, 2124	LEIERITZ, ANNA L.	2208	LEWIS, THOMAS C.	509
LAX, KELSEY M.	2252	LEIGHTON, STEPHEN G.	1365	LEWIS, WILLIAM M.	17
LAYDEN, WILLIAM M.	2115	LEIGHTON-LUCAS, DAVID	700	LEYBA, JULIE A.	2007
LAYHER, RUDOLPH T.	321	LEINGANG, NICHOLAS N.	724	LEYTE-VIDAL, DANIEL	602
LAYMAN-WOOD, JANUARY	101	LEISEMANN, JOHN D.	1843	LEZELL, MIRA L.	231
LAYTON JR, POWELL A.	1081	LEISERSON, NICHOLAS	1218	LI, ALLEN	2245
LAYTON, EIJSE K.	2057	LEIZEROWSKI, CARY S.	696	LI, LEAH U.	1150
LAZAR, ALEXIAS N.	1569	LEJA, JANICE C.	541	LI, SYDNEY	1438
LE, CATHERINE L.	903	LEMIEUX, ADAM S.	1222	LIANG, VIVIAN	1137
LE, ELIZABETH D.	2197	LEMMA, ANTHONY J.	1438	LICHTMAN, MILES P.	2202, 2208
LE, LINH D.	549	LEMUS, JUDITH	799	LIDZ, DEVON M.	749
LEA, ROBYN	1569	LENARD, PETER D.	124	LIEBERMAN, EVE	1619
LEA, SAMUEL E.	41	LENDERMAN, LYUDMILA	1055	LIETEAU, KARIM C.	41
LEACH, CINDY S.	101	LENG, EMILY Y.	1254	LIFTMAN, DANIEL A.	958
LEAHY, TERRENCE D.	135	LENICHECK, JONATHAN A.	416	LIGHT, BARBARA H.	1679
LEASURE, MATTHEW M.	630	LENNON, JAIME	1757	LIGHTFOOT, AGNES P.	1459
LEATH JR, HAROLD H.	1343	LENTER, DAVID	2466	LIGHTLE, STEPHANIE L.	1063
LEATHERBURY, MICHELLE Y.	41	LENTS, DEBORAH A.	898	LILLARD, BROOKE M.	549, 553, 854, 1270, 1521, 1884
LEATHERS, BRANDI E.	1614	LENTZ, CONNOR J.	1002	LILLIS, JOSEPH M.	1287
LEAVANDOSKY, STACEY E.	1284, 2213	LENTZ, DANIEL T.	974	LILLY, IAN A.	166
LEAVITT, RYAN W.	607	LENZ, CATHERINE M.	728	LILLY, ZACHARY M.	1656
LEBLANC JR, PRINTUS R.	870	LEONARD, MORGAN G.	1482	LIM, CHAU T.	41
LEBLANC, CODY M.	375	LEONARD, OLIVIA L.	1141	LIM, WOORYOUNG	849
LEBRYK, KRISTEN M.	321	LEONARD, RICHARD W.	1776	LIMJOCO, MARIE A.	1803
LECK, KELSEY M.	41	LEONOVA, SOFYA V.	1270	LIN, KAKUTI M.	142
LEDBETTER, RACHEL A.	1828	LEOPARD, WILLIAM C.	1426	LINCOLN, JACK D.	1202
LEDoux, JERRIE A.	1081	LEOPOLD, PATRICK R.	1063	LINDE, JONAS M.	2197
LEDoux, LEROY L.	1638	LEOPOLD, ROSE L.	1547	LINDGREN, PAIGE	174
LEE RIVERA, POGUEEN E.	1321	LEOU, RYAN S.	1265	LINDHOLM, DANIELLE C.	2193
LEE, ANDREA S.	1972, 2272	LEPIRE, CAMILLE J.	1822	LINDOW, MICHAILA B.	350
LEE, BRIAN A.	1325	LESAGE, JARED J.	1791	LINDSAY, ANDRE J.	2197
LEE, CARIANNE E.	2092	LESHITZ, DAVID R.	1279	LINDSEY, ANDREA M.	2229
LEE, CHAO	1391	LESINSKI, JAMES E.	2208	LINDSEY, BRIAN	138
LEE, CHRISTEN Y.	934	LESNEWKY, ERIK	41	LINE, NELSON M.	101
LEE, CHRISTINE A.	952	LESPINASSE, MARIE L.	1433	LINEHAN, SOLARA F.	1877
LEE, CHRISTOPHER M.	2073	LESSLEY, LUCINDA D.	2208	LING, MELANIE S.	1958
LEE, CINDY	468	LESSTRANG, DAVID M.	2176	LING, TAYLOR R.	921
LEE, DARNELL A.	41	LESTER, ADAM	767	LING, VIVIAN	2249
LEE, DOUGLAS W.	1633	LESTER, DEAN A.	347, 382, 588, 719, 1192, 1431, 1454, 1679, 1713	LINGG, ANGELA M.	1063
LEE, EVAN B.	719	LETLow, LUKE J.	174	LINICK, ZACKARY B.	588
LEE, IAN E.	1343	LETSCH, ANDREW D.	2	LINK, CRAIG C.	10, 497
		LETT, CHELSEA L.	1250	LINN, LYNNE D.	462
		LETT, GLORIA L.	101	LINSK, REED W.	1026
		LEITZ, DEBORAH	138	LINSKEY, KEVIN M.	2176
		LEUSCHEN, JAMES P.	20	LINTON-SMITH, STEPHEN A.	502

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LIPMAN, JOSHUA.....	678	LOPEZ-SANDOVAL, ELIZABETH.....	23	LYNN, HANS M.....	2106
LIPOW, ALEXANDER K.....	506	LORAIN, JENNIFER A.....	6	LYNSKEY, ELIZABETH C.....	947
LIPPERT, JEREMY A.....	502	LORD, MARK.....	926	LYON, LAURA M.....	1963
LIPSCOMB, HUNTER M.....	1533	LORENZO, VANESSA N.....	42	LYONS, CULLEN G.....	1343
LIPSCOMBE, DAKOTA M.....	829	LOTHIAN, ELAINE M.....	1063	LYTLE, MICHAEL.....	1986
LIPSEY, YOLONDA L.....	170	LOTHIAN, EMILY N.....	2202	MAAIKI, SARA A.....	1226
LIPSICH, SHELY E.....	678	LOUDERMILK, TRAVIS B.....	898	MAAS, JENNIFER A.....	42
LIPSON, SHELBY R.....	2224	LOUIS-CHARLES, NADGEY H.....	974	MACARTHUR, CHRISTOPHER J.....	1450
LIQUERMAN, MICHAEL.....	2085	LOUTSENHIZER, NICOLE L.....	135	MACDONALD, CHARLENE.....	20
LIRA, NANCY C.....	1743	LOUWAGIE, MARGARET C.....	1587	MACDONALD, DONALD F.....	1865, 2224
LIS, ANTHONY M.....	265	LOVE JR, RANDALL J.....	753	MACDONALD, LIAM M.....	1687
LIS, JAKUB A.....	473	LOVE, REBA J.....	1853	MACDONALD, RYAN P.....	1490
LISMAN, SARAH M.....	1017	LOVELL, CHRISTIAN P.....	642	MACE, EMILY A.....	2115
LISOWSKI, NICHOLAS M.....	2115	LOVETT, KASEY L.....	771	MACFARLAN, TORI L.....	1529
LITTEEN, JOSHUA A.....	101	LOVETT, TRACY.....	1628	MACFARLANE, ALEXANDRA.....	1981
LITTERELL, ALLISON N.....	1312	LOVING, ANDREA S.....	2229	MACGREGOR, ROBERT B.....	1563
LITTLE, ANDREAL P.....	41	LOVING, ANTHONY.....	42	MACHA, BRETT B.....	756
LITTLE, CATHERINE.....	2176	LOVINGER, DVORA.....	1795	MACINERNEY, DYLAN P.....	336
LITTLE, HAROLD M.....	42	LOWDERMILK, THOMAS J.....	1102	MACK, KEVIN D.....	639
LITTLE, JASON M.....	307	LOWE, JONATHAN E.....	459, 2249	MACKAY, TYLER K.....	1656
LITTLER, LISA R.....	1739	LOWE, MOLLY E.....	205, 412	MACKENZIE, CHRISTOPHER S.....	1854
LITRELL, AVERY W.....	216	LOWELL, LINDSEY M.....	2027	MACKENZIE, MATTHEW.....	2186
LITZOW, ELIZABETH A.....	1379	LOWENSTEIN, JEFFREY H.....	1807	MACKENZIE, SCOTT H.....	595
LIVINGSTON, CHRISTOPHER A.....	1244	LOWESEE, JORGE H.....	1619	MACKIE, KATHLEEN T.....	2466
LIZAMA, AUDRIA-MARIE C.....	316	LOWES, GWENDOLYN SUE.....	844	MACKNEY, KIMBERLY D.....	1287
LIZARRAGA, JAIME E.....	10	LOWRY, JOSEPH.....	124	MACLEAY, GEOFFREY M.....	2197
LIZZIO, MARISSA.....	1270	LOWRY, MICHAEL T.....	719	MACMANN, JULIE L.....	1944
LLOYD, WILLIAM I.....	1944	LOWRY, ZACHARY M.....	1354	MACNAUGHTON, JOHN P.....	2190
LOACH, ERIC M.....	138	LOZANO, THOMAS J.....	1490	MACRI, SUZANNE M.....	980
LOBEL, ZACHARY B.....	1055	LOZIER, GEORGIA R.....	1008	MADDEN, WENDY R.....	1408
LOBIANCO, WHITNEY L.....	2457	LUCAS, ERIN M.....	382	MADDOCK, MCCARLEY E.....	880, 2208
LOBRANO, CHARLES W.....	174	LUCE, BARBARA J.....	966	MADDOCK, RYAN P.....	1112
LOCKE, JAMES P.....	672	LUCERO, KIMBERLY.....	101	MADDUX JR, DAVID L.....	42
LOCKE, NAZAHAT.....	2197	LUCH, MATTHEW D.....	2182	MADNI, BRITTANY A.....	2182
LOCKER, AARON W.....	1659	LUCETTE, RICHARD E.....	473	MADRID, ANGELITA.....	585
LOCKERBY, JUSTINE E.....	1304	LUCIER, MIKE.....	240	MADRID, MAX.....	549
LOCKMAN, MICHELE W.....	327	LUDWIG, KAREN J.....	660	MADRIGAL, LIANA I.....	1012
LOCKWOOD, VERONICA K.....	980	LUE, BERT D.....	2466	MADSEN, CAMERON T.....	1938
LODEN, KATHLEEN D.....	2235	LUEDERS, MARY M.....	356	MAGARY, ADAM J.....	1210
LOEB, ISAAC B.....	2106	LUKEN, PAIGE J.....	42	MAGEE, ERIN E.....	1583
LOERA-MARTINEZ, MONICA.....	1743	LUGINBILL, SCOTT T.....	2066	MAGEE, MARIE A.....	473
LOEWE, ERICA P.....	2193	LUKE, JOSHUA A.....	1270	MAGNASCO, DENNIS N.....	1463
LOGAN, CHERITA A.....	616	LUKIC, MOLLY W.....	294	MAGRUDER, TIMOTHY.....	42
LOGGIE, MATTHEW J.....	142	LUKKEN, GARRETT T.....	1573	MAGUIRE, PHILIP.....	1495
LOLLAR, JACK H.....	1128	LUKSO, MICHAEL J.....	876	MAHAN, KATHERINE M.....	553
LOMBARDI, KYLE.....	1375	LUM, KELVIN B.....	260	MAHAN, ROGER A.....	7
LOMBARDO, JOHN J.....	889	LUMIA, JASON J.....	545	MAHAR-PIERSMA, AUKE M.....	2235
LOMBARDO, VICTORIA R.....	942	LUMSDEN, REBECCA L.....	1967	MAHER, DANIEL P.....	327
LOMIS, ALANA M.....	280	LUNA JR, FRANK A.....	1334	MAHFOOD, MARY M.....	42
LONERGAN, VINCENT P.....	124	LUNDBERG, BRITTANY M.....	630	MAHLER, SAMUEL C.....	898
LONG, GRAHAM A.....	1597	LUNDMARK, JOSEPH D.....	124	MAHONEY, CHRISTINA M.....	489
LONG, JAMES M.....	724	LUNDY, CHRISTOPHER.....	1055	MAHR, THOMAS.....	20
LONG, JOHN P.....	42	LUNDY, LAURA E.....	942	MAIALE, NICHOLAS M.....	2096
LONG, KARYN Y.....	485	LUNKENHEIMER, KEVIN M.....	884	MAIDEN III, LEWIS L.....	42
LONG, MICHAEL G.....	10	LUNNEBERG, NICHOLAS K.....	728	MAIDEN, LEIGH A.....	1218
LONG, NATHANIEL D.....	2081	LUPER, DEBRA K.....	744	MAILLET, PATRICK C.....	1391
LONG, PATRICK T.....	767	LUSTIG, JOSEPH F.....	1675	MAIMAN, SETH E.....	1781
LONG, RYAN C.....	2202	LUITENBERGER, ROSEMARIE D.....	1539	MAIORIELLO-GALLUS, CARMEN.....	1047
LONG-DUTHLER, JENNIFER A.....	1017	LUTZ, EMMALINE I.....	749	MAITLAND, MICHAEL J.....	1504
LONGANI, KAPIL.....	2208	LUTZ, MIRANDA L.....	1431	MAJOR, LISA D.....	2267
LONSBERRY, ALLEN L.....	285	LY, VINH P.....	1304	MALASPINA, KIMBERLY J.....	42
LOOK, JUDY.....	2145	LYBERT, SEAN P.....	166	MALDONADO, ALEXANDRA.....	1539
LOOMIS, JANE A.....	391	LYDON, EMMA C.....	1244	MALDONADO, JENNIFER.....	2033
LOONEY, JOHN F.....	124	LYMAN, APRIL M.....	42	MALDONADO, JOHN A.....	756
LOOPE, EMILEE M.....	865	LYNCH JR, DANIEL P.....	1226	MALDONADO, ROSE ANN.....	454
LOOSER, BRIAN.....	1870	LYNCH, ALISHA.....	2457	MALEC, NICOLE M.....	538
LOPEZ, ALISSA N.....	1454	LYNCH, BRENDAN K.....	124	MALEC, STUART C.....	1218
LOPEZ, FRANCISCO J.....	240	LYNCH, F D.....	1330	MALECZKOWICZ, NICHOLAS S.....	767
LOPEZ, JACQUELINE M.....	1751	LYNCH, JUSTIN R.....	2190	MALEN, CHRISTOPHER T.....	1031
LOPEZ, JANELLA T.....	375	LYNCH, LIZA M.....	2041	MALICDEM, AARON-JOHN E.....	402
LOPEZ, JUAN E.....	553	LYNCH, MEAGHAN B.....	402	MALIN, ELYSSA D.....	1218
LOPEZ, MARK A.....	2049, 2176	LYNCH, NEIL J.....	1094	MALLARD, KRISTI.....	2176
LOPEZ, RADHAMES A.....	739	LYNCH, PAUL L.....	197	MALLISON, WILLIAM F.....	2255
LOPEZ, SONYA M.....	1325	LYNCH, TIMOTHY D.....	2208	MALLON, MICHAEL P.....	42

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MALLOY, DEWAYNE L.	450	MARKGRAF, TERESA M.	1818	MARTINEZ, TRAVIS A.	1490
MALLOY, ARCHIE J.	2067	MARKHAM, MADELINE G.	440	MARTINEZ-CARTAGENA, CHARLES B.	450
MALLOY, DEON	42	MARKIEWICZ, GRAHAM C.	963	MARTINS, RICHARD	42
MALLOY, TERRI A.	2165	MARKLUND, CHRISTOPHER A.	2219	MARTINSEN, KYLE P.	515
MALONE, EBONI J.	1235	MARKS-ODINGA, SHANA L.	739	MARTIROSYAN, MARIA	849
MALONE, JOHN L.	1214	MARLETTE, SANDRA S.	1495	MARTORONY, GENE	1888
MALONE, KATHRYN E.	599	MARLOW, JOEL T.	42	MARVEL, TOBIA A.	2019
MALONE, PATRICK M.	993	MARM, DEBORAH Y.	1090	MARX, WILLIAM F.	2209
MALONEY, ALYCIA J.	336	MAROH, CHRISTOPHER A.	566	MASGA, HARRY JAMES	1781
MALOOF, MICHAEL R.	1495	MARPHIS, PAMELA D.	1799	MASHTER JR, FREDERICK J.	42
MALOWITZ, JESSE M.	1308	MARQUARDT, KELLY M.	646	MASIYA, SHINGAYI	809
MALOW, RUDOLPH	1239	MARQUEZ, ANGEL	2033	MASON, CHANDLER M.	753
MALSPEIS, LEIMOMI C.	1769	MARQUEZ, DENISE	2007	MASON, GRAHAM H.	1325
MALVANEY, LUCIAN S.	942, 2213	MARQUEZ, GABRIELA	426	MASON, JOSHUA J.	553
MANASCO, JAMES A.	185	MARQUEZ, OKSANA A.	524	MASON, TAMIKA K.	10
MANCILLA, BEATRIZ	1017	MARQUEZ, THOMAS	1026	MASON, THEODORE J.	1177
MANDALIKA, SWAPANTHI S.	1137	MARQUEZ-PAZ, NATASHA	860	MASON, TRON	42
MANDAVILLI, NEEL	1628	MARQUIS, SARAH M.	2209	MASON, TYLER J.	166
MANECKE, DOMINIC J.	255	MARR, BETSY A.	667	MASSAROLO II, CHARLES	1102
MANECKE, KIMBERLY	2	MARRERO, ANA C.	860	MASSENGALE, DOUG	42
MANESS, THEODORE E.	1129	MARROQUIN, DIXIE L.	124	MASSEY, EDWILLA L.	485
MANEVAL, CHRISTOPHER C.	728	MARROW, DANIEL R.	876	MASSIE, GEORGE R.	2235
MANGANELLO, JENNIFER N.	445	MARS, PATRICIA R.	101	MASTRANGELO, DAVID W.	1833, 2003
MANGANO, JENNIFER A.	876	MARSCHEMER, JEFFREY C.	529	MASTROGIANNIS, HELENA C.	327
MANGINI, LOUIS	642	MARSH, JAMES C.	1116	MASUCCI, JUSTIN C.	2176
MANGRUM, ANTHONY	124	MARSH, PATRICIA	506	MATA III, JOE A.	667
MANGRUM, PEARL J.	10, 1569	MARSH, STEVE W.	42	MATAMBO, MUTALE T.	599
MANISCALCO, JOHN R.	1081	MARSHALL JR, WILLIAM	1244	MATAR, SARA	2165
MANJARRES, CAMILO A.	1321	MARSHALL, JOHN P.	1761, 2202	MATESIC, HANNAH M.	2235
MANJEE, ALIYA	2262	MARSHALL, ZACHARY	2145	MATHEW, ANN E.	361
MANKIEWICZ, LISA M.	1446	MARSCO, JODI A.	231, 1578	MATHEWS, ELLA D.	545
MANKIN, AARON P.	166	MARSTON, ALEXANDER W.	2272	MATHIEU, HERLINE	489, 490
MANKIN, SOFIA	477	MARTELL, KATRINA A.	958	MATHIS, JOSHUA A.	1312
MANLEY, ALLYSON M.	336	MARTEN, DAVID A.	963	MATHIS, KALEY B.	210
MANLEY, BRET A.	655	MARTENS, JOHN F.	2176	MATHIS, MARC R.	42
MANLEY, DOMINIQUE W.	321	MARTER, JEAN E.	2224	MATHISEN, DEAN C.	222
MANN, ELIZABETH V.	607	MARTICORENA, BRIEANA P.	724	MATHUR, RRICHA	468
MANNING, JOHN	2229	MARTIN III, PRESCOTT L.	2186	MATIATOS, ANASTASIA S.	1521
MANNING, MATHEW J.	1547	MARTIN STILES, MELISSA G.	2060	MATO, DYLAN G.	1256
MANOSALVAS, MARCOS F.	2193	MARTIN, ALISON N.	1747	MATOIAN, NICHOLAS M.	2027
MANSBACH, HANNAH	1633	MARTIN, AMANDA N.	1953	MATOS-MORAN, ROBERT L.	2092
MANSBACH, SHANA G.	10	MARTIN, ANDREA D.	429	MATOUS, VICTORIA M.	1679
MANSELL, HANNAH D.	1454	MARTIN, ANDREW O.	908	MATT, SVETLANA	1418
MANSELL, LAWSON H.	1791	MARTIN, BRYAN B.	1090	MATTESON, NATHANIAL C.	1134
MANSFIELD, BRIANNA J.	1422	MARTIN, CHARLOTTE M.	585	MATTHEWS, JONATHAN M.	1704
MANSFIELD, MONIQUE	170	MARTIN, CHRISTOPHER W.	422	MATTHEWS III, JONATHON W.	1379
MANSON, LINDSAY M.	1656	MARTIN, D. BELLIS	142	MATTHEWS, CHRISTOPHER D.	1112
MANSOORI, SHADHI N.	2245	MARTIN, DONYALE R.	687	MATTHEWS, HEIDI P.	1659
MANSOUR, MARK E.	1709	MARTIN, ERIC D.	1552	MATTHEWS, LINDA	803
MANSOUR, MICHAEL	1168	MARTIN, GAIL K.	101	MATTHEWS, MICHAEL R.	361
MANWARING, LUCETIA R.	1145	MARTIN, JOHN R.	2197	MATTHEWS, SARAH A.	2202
MANZER, TRACY J.	1931	MARTIN, JOSH A.	1986	MATTHEWS, STACEY L.	1691
MANZO, MARIA	785	MARTIN, MARY K.	2202	MATTOCKS, THOMAS	42
MAPLE, KAALA B.	497	MARTIN, MICHAEL P.	696	MATTY, PALOMA A.	916
MAPLES, WILLIAM C.	1008	MARTIN, MONICA L.	1375	MATURO, JUSTIN A.	1073, 1958
MARABLE, EUGENE N.	42	MARTIN, PATRICK T.	2015	MAULDIN, EVAN B.	42
MARCA, DANNY D.	2224	MARTIN, RAMONA R.	174	MAUTZ, JAMES R.	2209
MARCEL-KEYES, ANDREW	844	MARTIN, ROBIN M.	1099	MAXWELL, ANA L.	497
MARCELLO, PAMELA A.	1807	MARTIN, SARAH M.	2197	MAXWELL, BRYANTA B.	497
MARCHESE, ANTONINO M.	1361	MARTIN, THERESA L.	983	MAXWELL, CHLOE E.	988
MARCHESE, STEVEN E.	2176	MARTIN, TODD R.	1347	MAXWELL, JOSHUA	2186
MARCHESSAULT, DONNA C.	2015	MARTIN, ZACHERY P.	1587	MAXWELL, RICHARD E.	988
MARCIANO, SANTINA	795	MARTINEZ, ALBERTO T.	854	MAXWELL, SEAN K.	1628
MARCUS, JEREMY	445	MARTINEZ, ALEXANDRA	916	MAY, BRITNEY C.	336, 2262
MARCUS, RALPH J.	42	MARTINEZ, ALEXANDRA R.	1722	MAY, ERIC A.	639
MARCUS, REBECCA D.	1992	MARTINEZ, AUSTIN C.	454	MAY, SARITA M.	42
MARDIK, THOMAS E.	336	MARTINEZ, JAIME	2041	MAY, STEPHEN R.	2186
MARGIOTTA, MILDRED	1338	MARTINEZ, JOHN J.	1563	MAYAYEVA, YANA O.	795
MARGOLIN, BENJAMIN M.	1659	MARTINEZ, JONATHAN E.	2045	MAYBIN, JENNY L.	1426
MARGOLIS, SARA I.	20	MARTINEZ, LAURA	549	MAYEDA, ALISON J.	313
MARIAM, SALEM M.	1894	MARTINEZ, LESLIE D.	588	MAYER, SUSAN D.	1860
MARIANI, IAN L.	876	MARTINEZ, MARK J.	365	MAYNARD, RICK	506
MARIN, DIEGO F.	1757	MARTINEZ, NATALIE C.	687	MAYNOR, JORDAN A.	1059
MARIN, MARK	2245	MARTINEZ, TERESA A.	870	MAZYCK, VELETER	803

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MAZZOLA, KATHERINE A.	2132	MCDEARMON, KEAGON M.	1849	MCKITTRICK, KERRY A.	1218
MBONGO, EYOLE M.	454	MCDERMOTT, BRENDAN B.	1683	MCKNIGHT, LUKE A.	1679
MCADAMS, CALLIE P.	2186	MCDERMOTT, KEVIN.	2197	MCLAIN, JOSEPH E.	1704
MCAFFEE, KAREN B.	2262	MCDEVITT, MARK T.	1776	MCLAREN, ELLEN.	678
MCALLISTER, RYAN T.	759	MCDEVITT, RYAN S.	1214	MCLAREN, NICOLE V.	1925
MCALLISTER, THOMAS E.	709	MCDONALD JR, DAVID P.	520	MCLAREN, RYAN D.	2106
MCALOON, KEVIN G.	2202	MCDONALD, ANNE E.	1953	MCLAUGHLIN, DARCY K.	1922
MCARDLE, DAWN B.	812	MCDONALD, BRADLEY A.	42	MCLAUGHLIN, LAURA T.	1276
MCBRAVER, KAITLYN J.	210	MCDONALD, WILLIS B.	639	MCLAUGHLIN, LAWRENCE P.	102
MCBRIDE, ANDREW B.	2235	MCDONNELL, NICOLE A.	1129	MCLAUGHLIN, PAUL M.	2466
MCBRIDE, DEBORAH R.	1696	MCDONOUGH, JOHN C.	529	MCLAUGHLIN, SABRINA A.	445
MCBRIDE, ERIN E.	1739	MCDOWELL, ADDISON P.	386	MCLEAN, MIKKYLA R.	42
MCBRIDE, LAUREN A.	124	MCDOWELL, ANDREW W.	2202	MCLERRAN, BARRY J.	1299
MCBRIDE-CHAMBERS, LISBETH	42	MCDOWELL, SHEILA A.	2182	MCLERRAN, ELISSA L.	185
MCCABE JR, MICHAEL K.	767	MCDUFFIE SR, DAMION B.	1513	MCMAHON, AMELIA W.	1679
MCCABE, CONOR	1605	MCDUFFIE, BENNETTA	102	MCMAHON, NOELLE C.	1361
MCCABE, SEAN M.	1739, 2067	MCELVEIN, ELIZABETH H.	2229	MCMANUS, MARLISS A.	1017, 2193
MCCAFFREY, BARBARA J.	101	MCEINTIRE, HELEN E.	1063	MCMANUS, RYAN A.	529
MCCAIN, BRIAN D.	1992	MCEVOY, DANIEL A.	124	MCMEEKIN, JACOB	1828
MCCALL, RONDA M.	101	MCFADDEN, MIRANDA J.	42	MCMENAMIN, ERIN R.	356
MCCANDLESS, DAVID L.	459	MCFADDEN, SAINT JUAN	42	MCMICHAEL, CHARA A.	2096
MCCANNE, CHRISTOPHER	1361	MCFALL, MORGAN L.	1917	MCMILLIAN, CATHERINE C.	809
MCCANN, EDWARD D.	2	MCFARLAND, KYLE E.	2272	CMILLION, KIMBERLY A.	1059
MCCARLEY, ERIC J.	255	MCFARLAND, WILLIAM P.	124	CMULLAN, MATTHEW P.	1422
MCCARTHY, CHRISTOPHER D.	1553	MCFAUL, JESSICA D.	655	CMULLEN, DEBRA L.	2466
MCCARTHY, JESSICA J.	1490	MCGAHN, SHANNON F.	2193	CMULLEN, NEVAL E.	2466
MCCARTHY, JOHN W.	327	MCGARRY, DANIEL J.	2176	CMURRAY, MATTHEW M.	736
MCCARTHY, KATHLEEN W.	2011	MCGARRY, THOMAS K.	42	CMURRAY, MATTHEW S.	1122
MCCARTHY, KYLE M.	1521	MCGAVRAN, KATHLEEN M.	412	MCNABB, KELLEY L.	2197
MCCARTY, LAUREN C.	2202	MCGEE, CHARLES M.	102	MCNABB, THOMAS W.	988
MCCARTY, MARGARET N.	2252	MCGEHEE, JASON D.	2115	MCNAIR, CHRISTOPHER M.	166
MCCASLIN, MADELINE L.	1822	MCGEORGE, AUDRA L.	2224	MCNAMARA, ADELAIDE E.	1938
MCCAULEY, ERICA C.	42	MCGHIE, LISA A.	459	MCNAMARA, ELLEN C.	124
MCCLAIN, LAUREN N.	2272	MCGIFFIN, ADAIR A.	343	MCNAMARA, MEGAN S.	2106
MCCLAIRY III, PATRICK C.	1669	MCGINLEY, TAYLOR A.	780	MCNAMARA, SUSAN F.	1276
MCCLEAF, COLIN M.	1795	MCGINN, MATTHEW J.	473	MCNAMEE, CAITLYN.	1953
MCCLELLAN, KATHERINE B.	386	MCGINNIS, CRAIG A.	2219	MCNAMEE, CHRISTOPHER P.	2255
MCCLELLAND, CODY	1395	MCGLINCH, MARGARET A.	2262	MCNEILL, RACHEL J.	1134
MCCLELLAND, ETHAN L.	102	MCGLINCHY, DANIEL P.	2193	MCNEILLIE, NANCY M.	142
MCCLINTON, CASSANDRA	1137	MCGLONE, EDWARD S.	630, 2235	MCNERNEY, GEORGE J.	515
MCCLURE, NICOLE M.	696	MCGOUGH, ALEXANDRA M.	301	MCNICHOLS, JAMES C.	1317
MCCLURE, RANDOLPH J.	265	MCGOWAN, COLLEEN C.	1202	MCPHERSON, AMANDA P.	1379, 1917
MCCOLLOUGH, MURPHY S.	2161	MCGRATH, KELLY E.	2193	MCPHERSON, WILLIAM A.	509
MCCOLLUM, KELLY L.	911	MCGREGOR, COURTNEY M.	1683	MCPHILLIPS, MATHEW V.	759
MCCOLLUM, SANDRA S.	1761	MCGUILL, REGAN L.	775	MCPIKE, RICHARD K.	1958
MCCOLLUM, TERESA E.	715	MCGUINNESS, MICHAEL L.	1235	MCSQUADE, ALEX R.	2224
MCCONE, KELLY I.	1605	MCGUIRE, JAMES C.	2466	MCGUEN, DARBY K.	350
MCCONNELL IV, FORREST	2272	MCGUIRE, KEVIN G.	1757	MCGUERRY, MICHAEL J.	1601
MCCONNELL, ANYA M.	1002	MCGUIRE, RYAN J.	579	MCRANEY, ALANA H.	1709
MCCONNELL, KAREN N.	102	MCHALE, ERIN R.	1659	MCREYNOLDS, ALLYSON L.	412
MCCONNELL, MEGHAN F.	1786	MCHALE, STERLING S.	1583	MCSWAIN, JENNIFER	42
MCCORD, ELIZABETH A.	1986	MCHAN, ABBY P.	495, 520	MCVAE, BRYAN L.	1422
MCCORLE, SHERRY	1713	MCILVAINE, LAUREN L.	809	MCWHERTER, MARY B.	545
MCCORMACK, RYAN J.	704	MCINTOSH, TINA M.	1292	MCWILLIAMS, JENNIFER L.	839
MCCORMICK, JAMES W.	2224	MCINTYRE, ALEXANDER J.	566	MEACHUM, CHARLES P.	704
MCCORMICK-TORRES, M A.	391	MCKAY, AARON M.	2157	MEADOWS, CARRIE V.	1490
MCCOY, CHARLES P.	1735	MCKAY, JULIA R.	639	MEADOWS, SONYA L.	124
MCCOY, MOYER B.	2262	MCKELVEY, WILLIAM V.	1137	MEADS, KAREN S.	1287
MCCOY, RAYMOND G.	1569	MCKEMEY III, GEORGE R.	833	MEAGHER, NIKKI.	1354
MCCRACKEN, ERIN S.	2213	MCKENNA, MAEVE M.	2193	MEANS, BRENNAN C.	2272
MCCRADY, CAROL A.	246	MCKENNA, WILLIAM H.	2209	MEANS, KRISTINE M.	2466
MCCRARY, DAVID L.	1403	MCKEOGH, KATHERINE A.	17, 1799	MEARKLE, JENNIFER A.	1873
MCCRARY, FRANCESCA M.	2209	MCKEON, SEAMUS M.	1222	MECADON, CHRISTA A.	445
MCCRAY, ROBIN	1304	MCKEOWN, KATHERINE	1375	MECHER, DAVID L.	1664
MCCREA-WOOD, ARTRICE	42	MCKIBBEN, MEGAN H.	1818	MECHER, GREGORY M.	1134
MCCREARY, CLAY A.	1426	MCKIERNAN, NEIL P.	562	MEDEROS, LETICIA	642, 2176
MCCRUM, MEGAN R.	216, 789, 1026, 1094, 1403, 1799, 1906	MCKINLEY, JARED H.	1262	MEDINA JR, JOSE R.	1623
MCCULLOCH, NICHOLAS B.	2209	MCKINNEY, JAMES D.	2057	MEDINA, GARY L.	166
MCCULLOUGH, J M.	321	MCKINNEY, PATRICK J.	515	MEDINA, JOSEFINA M.	916
MCCULLOUGH, THOMAS J.	1623	MCKINNEY, PAULA J.	327	MEDLEY, MEGAN L.	185
MCCUMBER, KEVIN F.	102	MCKINNEY, TAMEL L.	1475	MEDZHIBOVSKY, BORIS.	189
MCCUNE, STEPHEN C.	2240	MCKINNON, DONALD M.	2176	MEEGAN, ERIN K.	980
MCCURDY JR, ROBERT R.	529	MCKINSTRY, KAREN A.	102	MEEHAN, COLIN A.	2272
		MCKITTRICK, DAVID E.	42	MEEHAN, JOHN C.	2235

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MEEK JR. ROBERT H.	789	METZ, SAVANNAH M.	1533	MILLER, RICHARD D.	2197
MEEK, NANCY R.	1403	METZLER, FRANMARIE	42	MILLER, SARAH N.	1365
MEEKER, ANNE L.	1463	MEUSE, JUSTIN R.	993	MILLER, SCOTT W.	1953
MEEKER, AUTUMN	356	MEYER, ANDREW	102	MILLER, SHAWN	43
MEEKER, SHELEE M.	1730	MEYER, ASHLEY A.	1757	MILLER, SHELIA D.	983
MEGAHAN, JOHN P.	2224	MEYER, BRANDEN C.	1945	MILLER, VICTORIA R.	1659
MEHDI, YAZMIN F.	1047	MEYER, EDWARD V.	2033	MILLER, VIRGIL A.	1675
MEHLMAN, BETH R.	1664	MEYER, KATHERINE R.	7	MILLER, WILLIAM	2
MEHRABI, EMMA A.	1244	MEYER, MATTHEW P.	1687, 2255, 2261	MILLER, WILLIAM M.	1656
MEICHER, SHERRIE M.	1379	MEYER, PAULINE K.	817	MILLER, WILLIAM W.	2011
MEIER, SARAH A.	462	MEYER, THERESA S.	728	MILLER-LAMILL, ELOISE R.	43
MEINER, ANDREW S.	663	MEYERS, LAURA E.	1361	MILLORD, BETSY	1433
MEINERS, MATHU F.	1163	MEZA, DANIEL	454	MILLS JR, MICHAEL C.	102
MEINHART, BRIAN J.	1992	MICHAEL, ADONIA	1601	MILLS JR, WILLIAM T.	1129
MEISTER, DARLENE T.	42	MICHAEL, EMILY A.	911	MILLS, ALISON	416
MEJIA, MARCIA	450	MICHALEK, E. H.	732, 2224	MILLS, CLAYTON	350
MEL, DAN R.	166	MICHALEK, WILLIAM	43	MILLS, EMILY R.	1860
MELANDER, KYLE L.	1334	MICHALSON, KRISTINE J.	43	MILNER, KATHARINE A.	1292
MELARA, ALVARO J.	1813	MIDDLEBROOKS, DANIEL J.	2197	MILNES, LAUREN S.	1055
MELBYE, LINNEA A.	1516	MIDDLETON, CARSON D.	789	MILTON, ASHTON R.	124
MELCHER, ELOISE C.	1592	MIDDLETON, JOHN M.	1912	MILTON, DEON P.	124
MELCHER, HAROLD A.	1391	MIEKL, JOYNER S.	142	MIMS, AMANDA S.	2272
MELCHOR, ANGEL D.	825	MIER, JESSICA	625	MIMS, ANDREW	1669
MELHORN, MICHELE R.	102	MIGDAIL, RHONDA G.	2466	MIMS, DERRICK	1304
MELICK, RAY H.	1542	MIGUEL, NAOMI L.	916, 2219	MIN, JAMES B.	7, 1375
MELLINGER, ERIC M.	2190	MIKESKA, BRIANNA R.	1379, 1986	MINEHARDT, ADAM H.	2045, 2250
MELTON, CHYNA M.	1675	MIKESKA, MARITA K.	1379	MINEIRO, MICHAEL C.	2245
MELTZER, RICHARD	10	MIKULA, NICHOLAS A.	2190	MINEIRO, SARAH E.	2190
MELVIN, JAMES V.	1917	MILAN, JAY MICHAEL E.	316	MINER, PHOEBE M.	1884
MELVIN, JUSTIN E.	1188	MILANI, ARIAN	2209	MINGES, JOSEPH M.	1573
MEMBERS' SERVICES	49, 2331, 2382, 2383, 2432	MILASI, FRANCESCO	43	MINGO, MARY M.	803
MENARDY, ALEXANDRA C.	1222	MILBERG, HAYDEN S.	2176	MINKEL, SARAH B.	515
MENCHEL, SAMUEL W.	562, 1892	MILBUT, ANTHONY P.	43	MINKLER, ANN W.	2240
MENDES, JUSTIN G.	2027	MILENKEVICH, AMBER M.	1239	MINNEMAN, ELIZABETH A.	236
MENDEZ, EMILIO M.	549	MILES, CHRISTOPHER A.	602	MINOR, JACK M.	2067
MENDOZA, BRANDON A.	625	MILES, STEVEN	124	MINOR, LESLIE	43
MENDOZA, EDDIE	655	MILES, SUZANNE	926	MINTON, DONNA	43
MENDOZA, JOANNA H.	1521	MILESI, BRYANT A.	1387	MINTURN, JOHN J.	43
MENDOZA, LYDIA	42	MILLA, DANNY	189	MION, STEVEN M.	1012
MENDOZA, SONIA G.	655	MILLAN, SHAWN D.	660	MIRANDA, JOSE N.	1743
MENEFEE-LIBBY, HELEN C.	468	MILLARD, RACHEL L.	2186	MIRANDA-GALLARDO, NORMA G.	860
MENESES, MANUEL F.	562	MILLER II, BRUCE F.	205	MIRZA, SANA K.	1005
MENEZES, MARTIN M.	2197	MILLER JR, JOHN F.	2235	MISHKIN, KELSEY H.	916
MENGES, JOHN W.	365	MILLER JR, LOUIS	43	MITCHAM, JOHN B.	1292
MENO, ROSANNE R.	316	MILLER, BENJAMIN	1012	MITCHELL JR, BRENDIEN M.	180
MENON, THEO M.	1556	MILLER, BRANDON M.	2219	MITCHELL, ANTHONY M.	1073
MENORCA, DIANE L.	898	MILLER, BROOKE K.	434	MITCHELL, BENJAMIN S.	273
MENORCA, DOUGLAS R.	1442	MILLER, CAROL S.	1347	MITCHELL, CHARLOTTE E.	509
MENOS, FRIEDA	1055	MILLER, CAROLYN N.	1235	MITCHELL, JAMES T.	1214
MENSIE, ALYSSA D.	1122, 1395	MILLER, CHRISTOPHER L.	1769	MITCHELL, JARED E.	1244
MENZLER, TYLER R.	2235	MILLER, COLLIN M.	1426	MITCHELL, KATHRYN E.	1218
MERBERG, JULIE T.	2041	MILLER, CYNTHIA	732	MITCHELL, KENDALL M.	480
MERCADO, GLADYS	1226	MILLER, DANA	1308, 2176	MITCHELL, SAMUEL A.	566
MERCADO, ISABELLE C.	880	MILLER, DANIEL A.	2202	MITCHELL, SAVANNAH K.	2245
MERCER, ANNA G.	1460	MILLER, DARIN B.	612, 1426, 1791	MITCHELL, SHERRIE D.	574
MERCER, IAN T.	459	MILLER, DEBORAH M.	124	MITCHELL, WILL E.	1499
MERCHANT, ELAINE A.	102	MILLER, ELISE L.	1122	MITCHEM, LUKE L.	2067
MERCHANT, SAM	903	MILLER, ERICA M.	687	MITRUKA, MORGAN O.	625
MEREDITH, DIANA	2182	MILLER, GABRIELLE N.	397, 2124	MIX, AUSTIN M.	1791
MEREDITH, DWAIN	42	MILLER, GLENN E.	916, 2219	MIX, KELSEY L.	1992
MERILAN, JEHOJADA J.	651	MILLER, JACK A.	260	MIZNER, JACOB B.	2027
MERRILL, LESLIE P.	1592	MILLER, JAMES G.	630	MIZRAHI, CELINE	1479
MERRITT, JESSICA R.	1633	MILLER, JAMES L.	704	MIZUTANI, KOTA T.	270
MERRITT, TAMMY M.	771	MILLER, JENNIFER M.	2176	MLINAR, ALYNE S.	2262
MERYWEATHER, KELLY L.	142	MILLER, JOEL G.	926	MOBERLY, MATTHEW G.	321
MERYWEATHER, THOMAS A.	142	MILLER, JONAS W.	440, 2176	MODESETT, JACQUELINE D.	1828
MESCHER, JACOB R.	301	MILLER, KATHRYN N.	407	MODESITT, WILLIAM L.	1063
MESSEN, KIMBERLY	541	MILLER, KAYLA R.	25	MODESTE, BRIAN L.	2219
MESSER, ELIZABETH L.	1533	MILLER, KEISHA	1664	MODICA, MICHAEL	43
MESSINA, THOMAS P.	585	MILLER, KELLY J.	201	MOEGLEIN, VIVIAN M.	2115
METS, MIKEL J.	1704	MILLER, MICHAEL A.	43	MOELK, CARTER E.	1256
METSA, JORDAN Z.	1499	MILLER, MORGAN A.	1735	MOENY, KITRA L.	630
METSKER, SUSAN J.	2148	MILLER, NOAH	574	MOFFET, ERIN M.	580
		MILLER, PAMILYN S.	2176	MOFFITT, KATHERINE V.	2022

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MOFFITT, MELISSA H.	124	MOORER, GERARD C.	616	MOSEBEY, TRACY G.	2235
MOFFITT, STEPHEN R.	1765	MOORHEAD, JULIE E.	893	MOSELEY, MEGAN C.	321
MOHAMED, HAMDI H.	1047	MOORMAN, MIRANDA J.	1469	MOSES, ZACHARY S.	1713
MOHAMED, MOHAMED A.	480	MORA, MARGARITA	1141	MOSLEY, JOSEPH	43
MOLIERI, JOSEPH W.	2229	MORA, TERESA	1772	MOST, DANIELLE N.	749
MOLINA, JAMES G.	2019	MORA-CASTRELLON, CHRISTIAN	1284	MOTLEY, ESSENCE R.	1761
MOLINA, SAYANNA D.	916	MORABITO, CAMERON S.	1791	MOTON, JOHN R.	1442
MOLK, EMILY R.	2182	MORABITO, JACOB A.	1036	MOTTA JR, RICHARD W.	1601
MOLL, ANDREW C.	43	MORALES, AARON M.	854	MOTTA, ARTURO L.	1953
MOLNAR, WENDY S.	102	MORALES, ANDREA C.	682	MOTTA, ASHLEY A.	1860
MOLOF, DOUGLAS W.	692	MORALES, JILL E.	1906	MOULDER, MARLENE A.	1608
MOLT, ALICIA	1605	MORALES, MACKENZIE A.	829	MOULTON, LISA G.	1173
MOLTER, MEAGAN K.	889	MORALES-LOPEZ, JORGE F.	1463	MOUNIER, SALLY	502
MOLYNEUX, LISA Z.	2176	MORALES-SMITH, GLADYS.	651	MOURA, KELLY A.	1795
MOLZ, BONNIE S.	1354	MORALES-ZANOLETTI, ESTEFANI R.	1931	MOXLEY, RICHARD L.	386
MOMBERG JR, CRAIG T.	2229	MORALEZ, RITZY A.	1553	MOXLEY, SARAH E.	2209
MONACHINO, BENEDICT J.	2165	MORAN, CATHERINE A.	132	MOXLEY, STEVEN	43
MONAHAN, TIMOTHY J.	2176	MORAN, MATTHEW R.	370	MOYA, DAVID L.	43
MONGE, KATHERINE S.	11	MORAN, RYAN D.	43	MOYE, IMANI S.	1665
MONGER, JON.	2202	MORAN, SEAN P.	2213	MOYER, ALEXANDRA M.	541
MONJE, JUAN C.	2224	MORAN, YANIRA E.	124	MOYLAN, ANA C.	1076
MONKS, DYLAN M.	672	MORBECK, JUDITH U.	1192	MOYLAN, CHRISTOPHER R.	1137
MONREAL, MITCHELL N.	502	MORCELO, LUCY	2045	MROZ, DAVID G.	280
MONS III, ROBERT E.	663	MORE, NATALIE E.	2209	MUCCHETTI, MICHAEL J.	692
MONSSEN, JACOB V.	1495	MOREHOUSE, MARK W.	2190	MUDDIMAN, WILLIAM K.	102
MONTALBANO, NICHOLAS A.	980	MORELL, ADA	1888	MUELLER, ANNTHERESA C.	759
MONTAN, KAITLYN M.	908	MORETTI, SCOTT A.	43	MUELLER, LAUREN E.	1399, 2240
MONTANO, LISA Y.	1865	MORGAN, CODY R.	43	MUGLIA, LAUREN	1578
MONTEJANO KASPERSKI, MARIA J.	1460	MORGAN, DIANE T.	197	MUIR, LINDA J.	2176
MONTES, DAVID	821	MORGAN, JEFFREY K.	2003	MUIRRAGUI, MATTHEW T.	2219
MONTESINOS III, VICTOR M.	1338	MORGAN, KATHERINE K.	1454	MUJKANOVIC, NERMINA	635
MONTGOMERY, BILLY C.	538	MORGAN, KYLE D.	167	MUKHOPADHYAY, ARATRIKA	43
MONTGOMERY, CHRISTA A.	1317	MORGAN, MARTINA	903	MULCAHEY, CHRISTOPHER B.	1978
MONTGOMERY, CLAY L.	1691	MORGAN, MATTHEW S.	2229	MULDER, MATTHEW K.	1403, 2193
MONTGOMERY, KELLI A.	490	MORGAN, ROBERT H.	445	MULE, ALEXANDRA D.	1159
MONTGOMERY, ROBERT E.	1460	MORGAN, TERI A.	2213	MULIERI, DANIEL M.	958
MONTICELLO, BENJAMIN A.	265	MORGANTE, SAMUEL T.	1177	MULKA, STEPHANIE S.	1254, 1547
MONTIEL, JOHANNA L.	421	MORIARTY, MAUREEN T.	1226	MULKERRIN, MARGARET A.	20
MONTOYA PICAZO, RICARDO	397	MORK, DAVID I.	1727	MULL, KEIGAN T.	2262
MONTREUIL, LAWRENCE W.	1090	MORLEY, ANDREW J.	1192	MULLEN, ELEANOR G.	2161
MONTUORI, VIVIAN T.	416	MORLEY, AUTUMN J.	682	MULLEN, HANNAH	1573
MOOMAU, PAMELA H.	2466	MORLEY, KATHERINE	2136	MULLEN, JAMES G.	2197
MOON, DANIELLE	454	MORRIS, ALEXANDER F.	2128	MULLEN, MARISSA A.	719, 829
MOON, KATHARINE G.	1547	MORRIS, ALEXANDER J.	2057	MULLENDORE, JARED V.	1279
MOON, REBECCA A.	672	MORRIS, ALEXANDRA H.	2106	MULLENDORE, WYATT M.	893
MOONEY, ANDREW P.	1021	MORRIS, BEN W.	1619	MULLER, CHERYL H.	102
MOONEY, BRANDON P.	2202	MORRIS, BOOKER T.	1040	MULLIGAN, EDWARD T.	138
MOONEY, CHARLOTTE W.	1463	MORRIS, BRAD E.	1081	MULLIGAN, JESSICA S.	1047
MOONEY, JACQUELYN B.	898	MORRIS, CATHERINE L.	1669	MULLINAX, COOPER L.	520
MOOR, COLTON L.	1454	MORRIS, CHRISTOPHER J.	1917	MULLINS, MARGARET R.	534, 2120, 2186
MOORE II, GARY L.	43	MORRIS, ELIZABETH W.	2106	MULLON, MEGHAN K.	2081
MOORE, ANDREW J.	2157	MORRIS, LOGAN	297	MULTANI, DALVINDER S.	102
MOORE, BRADLEY R.	1978	MORRIS, MADELINE G.	833	MULVEY, TIMOTHY R.	2224
MOORE, CHERYL L.	1623	MORRIS, MALLORY	1008	MULVIHILL, JEREMIAH J.	1270
MOORE, COLLEEN M.	2250	MORRIS, NICOLE C.	43	MUMPOWER, MICHAEL C.	911
MOORE, DEBESSA M.	124	MORRIS, SUSAN K.	102	MUN, ANDREY V.	102
MOORE, DYLAN M.	382	MORRIS, THERESA K.	1102	MUNCY, JAMES P.	43
MOORE, EDWARD C.	1513	MORRISON, CHARLES H.	817	MUNDAY, J M.	2, 2466
MOORE, EDWARDA P.	43	MORRISON, LALE M.	958, 2240	MUNGER, AMANDA L.	1222
MOORE, HALEY	1877	MORRISON, SAMUEL D.	43	MUNIZ, FELIX	803
MOORE, JARRETT T.	1644	MORRISON, TIMOTHY A.	2190	MUNOZ, CASSANDRA	1998
MOORE, JESSICA	1713	MORRISSEY, JOHN M.	2073	MUNOZ, CHANTELL R.	1150
MOORE, JON E.	1321	MORROW, JENNIFER L.	1516	MUNOZ-HERNANDEZ, BERTHA	1547
MOORE, KATELYN M.	1354	MORROW, MADELINE A.	839	MUNS, JENNIFER K.	1183
MOORE, MARGARET A.	2272	MORROW, STEPHEN S.	407	MUNSON, MARY G.	988
MOORE, MARION M.	709	MORSCHING, CODY C.	566	MURDOCH, MATTHEW D.	1422
MOORE, MAX A.	2197	MORSE, GEORGE A.	1112	MURO, CINDY	849
MOORE, RACHEL	2466	MORSE, KYLE A.	1683	MURPHY, ABBY N.	1206
MOORE, REGINALD L.	1972	MORSE, LORRIE L.	759	MURPHY, BRADEN J.	1375
MOORE, SHANE ...	189, 240, 250, 549, 795, 849, 1141, 1308, 1644, 1949, 1958	MORSE, STACY R.	728	MURPHY, CULLEN D.	7
MOORE, STEPHEN H.	1533	MORTIMER, GLENN W.	1214	MURPHY, DEVIN M.	812
MOORE, TEMPLE C.	865	MORTON, LISETTE T.	1479, 2229	MURPHY, DEVON L.	285
MOORE, WILLIAM L.	1090	MOSCA, KRISTINA M.	983	MURPHY, ELAINA C.	926
		MOSCATO, DEBORAH	937	MURPHY, ELIZABETH A.	515

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MURPHY, JASON R.	898	NASTA, SARAH M.	803	NICHOLS, ASHLEY C.	2219
MURPHY, JOHANNAH P.	1651	NATONSKI, DAVID R.	2148, 2176	NICHOLS, BRYAN V.	893
MURPHY, JOLYN	412	NATONSKI, ELIZABETH M.	876	NICHOLS, DELILAH R.	952
MURPHY, JON P.	1031	NAUGHTON, ALEXANDRA K.	1529	NICHOLS, KOLE A.	567
MURPHY, KATHERINE A.	1442	NAUGHTON, CHRISTOPHER B.	43	NICHOLS, SHARON	1860
MURPHY, KELLY A.	222, 265, 462, 744, 1040, 2007	NAUMAN, KAYLEIGH C.	1343	NICHOLS-JONES, DONA V.	958
MURPHY, KYRA S.	1765	NAVARRETE, EMILIO L.	2171	NICHOLSON, TERRY M.	2089
MURPHY, LORI O.	43	NAVIN, ELIZABETH A.	2262	NICHOLSON, TIFFANY M.	124
MURPHY, MELISSA C.	1739	NAVRATIL, EILEEN M.	1490	NICKS, TAYLOR	2272
MURPHY, MICHAEL J.	102	NAWROCKI, JENIFER A.	1769	NICKSON, JULIE L.	1244, 2176
MURPHY, MORGAN B.	2060	NAYLOR-MORALES, CHRISTOPHER	744	NICKSON, MICHAEL A.	260, 468, 1177, 1244, 1265, 1751, 1998, 2092
MURPHY, PHILIP H.	700	NAZARETOVA, YEKATERINA P.	1222	NICOLETTI, JOHN D.	825
MURPHY, RITA A.	473	NDIKUM, ALEXANDER M.	490	NICOSIA, MICHAEL A.	1963
MURPHY, ROBERT	43	NEAL, ANDREW	132	NIEDZIELSKI, JONATHAN D.	1399
MURPHY, SHARON M.	1651	NEAL, BRANDON T.	250	NIELSEN, ALLISON N.	1713, 1765
MURPHY, TIMOTHY J.	942	NEAL, CASSIDY A.	524	NIELSEN, MICHAEL A.	849
MURPHY, VICTORIA F.	102	NEAL, REBECCA K.	1059	NIELSEN, URSZULA K.	529
MURRAY, ALEXIS C.	2197	NEALON, KELLY M.	1722	NEMASIK, KAYLEE M.	1102
MURRAY, AMBER S.	1529	NEDZAR, TAMAR	2252	NENBERG, TROY M.	1145
MURRAY, CAROL S.	2255	NEECE, MICHAEL R.	1508	NIGAGLIONI, ANGEL L.	1847
MURRAY, DARLENE P.	732, 2224	NEEDHAM, CHRISTOPHER	1669	NILCHIAN, ARSHIA	1894
MURRAY, ELIZABETH A.	1865	NEELEY, MADISON T.	1454	NIRENBERG, ANDREW D.	998, 1597
MURRAY, JAQUELYN	1963	NEGATU, SAMUEL T.	445	NIHIDA-COSTELLO, LIANNE S.	1141
MURRAY, JEROME T.	1601	NEIGHBORS, MATTHEW P.	1412	NISSEN, KATIE S.	884
MURRAY, KAITLIN A.	1279	NEILL, ANDREW A.	1412	NISTA, JULIA E.	947
MURRAY, KATHRYN A.	350	NEILL, JAMES K.	1877	NIVER, APRIL D.	445
MURRAY, KRISTIN A.	382	NELSON, ANDREW A.	1112	NIXON, ANDREW G.	1709
MURRY, LUKE A.	7	NELSON, DAMON P.	2267	NIXON, KEITH R.	616, 931, 1017, 1539, 1683, 1963, 2022
MURTHA, LAURA J.	2102	NELSON, JONATHAN D.	753, 759, 876, 1073, 1343, 1366, 1395, 1675, 2027, 2145	NIXON, MOLLY E.	201
MURTHY, VEENA K.	2466	NELSON, JUAN	43	NIXON, NATALIE	2240
MUSCOLINI III, JOHN	884	NELSON, LISA J.	1134	NIYRAGIRA, GAD	2145
MUSKETT, MARYCLAIRE	1063	NELSON, MITRA J.	724	NKENG, JEANETTE A.	43
MUSSER, ALEXANDRIA L.	1931	NELSON, NATHANIEL B.	812	NLEWEDIM, GLORIA C.	1628
MUSTELLO, MARCI	1116	NELSON, POPPY J.	201	NNADI, STEPHANIE	255
MUZEROLL, KIM	1803	NELSON, RYAN P.	630	NOBLES, THOMAS C.	167
MYERS, ANTHONY C.	43	NELSON, REBECCA J.	537	NOCCO, RONALD S.	1873
MYERS, KATHERINE C.	1877	NELSON, RYAN P.	567	NODVIN, LEAH C.	1865
MYERS, LEWIS H.	2007	NENTWICH, NICOLE K.	343	NOEL, TIFFANY	350
MYERS, NAOMI L.	1761	NEPOLA, ALESSANDRA S.	524	NOGAS, JANINE F.	1781
MYERS, RODRIC M.	124	NEPOMICENO, RACHEL D.	970	NOGUERA, STEPHANIE M.	1134
MYERS-MUTSCHALL, SARAH P.	2252	NERALLA, VENKATESWAR N.	1047	NOH, ANDREW	849
MYHILL JR, DONALD L.	102	NERES, NICOLAUS J.	1939	NOLAN JR, ROBERT E.	434
MYHILL, MEGHAN C.	719	NESS, ROBERT R.	1587	NOLAN, GEOFFREY T.	916
MYHRE, ALLISON	1587, 2186	NEUMAN, JACLYN O.	1366	NOLAN, JULIE E.	1432
MYKLOFF, KAYLA K.	566	NEVILLE, PAMELA M.	1739	NOLAND-DENNIS, MELEAH J.	1769
MYLOTT, LAUREN A.	2085	NEVINS, KRISTAN K.	1031	NOONAN, FIONA P.	1486
NABITY, CAROLINE E.	2209	NEWBERRY, ADDISON R.	490	NOONAN, MARY M.	1906
NADEAU, SETH M.	1399	NEWBOLD, ALEXIS L.	2272	NOORI, WASEY A.	541
NADHERNY, TAYLOR M.	1644	NEWBY, DAREK L.	2176	NORA, MYRTLE S.	43
NAFT, JEFFREY C.	1422	NEWELL, ASHLEY V.	382, 1704	NORDQUIST, JEREMIAH J.	1521
NAFT, MICHAEL N.	1998	NEWELL, MARTHA L.	2161	NORFLEET, JESSICA P.	2151
NAGALES-MARK, ANTHONY H.	1931	NEWGAARD, LUKE S.	2102	NORMAN, COREY A.	607
NAGARAJ, RENUKA	473	NEWMAN, BRUCE E.	2161	NORMAN, RUSSELL E.	2245
NAGEL, BRIANNA E.	767	NEWMAN, HOLLY D.	2466	NORMAN, SHERRY C.	663
NAGY, STEVEN A.	1786	NEWMAN, JOHN S.	1188	NORMENT, LUCYNA B.	529
NAIL, MITCHELL L.	574	NEWMAN, JOSEPH E.	739	NORRIS, EMILY K.	2182
NAIL, SARAH H.	495, 967	NEWTON, JASON A.	445	NORRIS, MATTHEW J.	43
NAJAR, FELIPE G.	931	NEWTON, JOHN A.	1638	NORTHERN, JAYNE E.	2467
NAJIB-LOCKE, HALIMAH A.	2250	NEWTON, JONATHAN F.	2467	NORTHINGTON, ERIKA K.	1559
NALBANDIAN, ANIK V.	2022	NGHIEM, HIEU T.	43	NORTHROP, ALISON B.	2272
NALIVKINA, OLENA	1027	NGUYEN, ALEXANDER D.	23, 1786	NORTHROP, HALIE E.	1935
NALL, PHYLLIS	1292	NGUYEN, ANGELA M.	1284	NORTHROP, MICHAEL E.	763
NALLS, DENNIS A.	17, 1799	NGUYEN, ANTHONY T.	1583	NORTON, PHILIP M.	260
NANCE, ROBERT M.	497	NGUYEN, CASADAY	1163	NORVELL, EMMA B.	1644
NANOLE, AINO A.	934	NGUYEN, COLLEEN R.	1665	NORWOOD, KLARIS C.	197
NANO, XHOLINA	749	NGUYEN, HIEP X.	1137	NORWOOD, NEATRIC M.	988
NAPIER, BENJAMIN W.	17	NGUYEN, MICHAEL	1040	NOTTER, JAMES P.	1005
NAPOLIELLO, DAVID A.	2235	NGUYEN, NGOC L.	1304	NOVOTNY, JOSEF R.	102
NARAYAN, NANDINI K.	1137	NGUYEN, NHO V.	43	NOWAK, JASON M.	43
NASH, JASON M.	124	NGUYEN, PHI	43	NOWILL, JEFFREY M.	1601
NASH, MADISON M.	2136, 2182	NGUYEN, VAN	43	NOYES, KYLE A.	222
NASH, MICHAEL R.	43	NGUYEN, VAN	43	NSIAH, JOSEPH K.	2170
NASR, HAITHAM M.	43	NICHOLA, MIKE	1925		
		NICHOLAS, DONALD W.	2120		
		NICHOLAS, PAUL M.	1005		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
NUCE, KAIEN M.....	970	OKEEFE, SHANNON B.....	2176	OSZAKIEWSKI, BRIAN H.....	1271
NUGARA, WILLIAM A.....	124	OKHLOPKOV, SERGEI O.....	102	OTA, ZACHARY A.....	736
NULLET, DOMINIC J.....	983	OKHOVAT, KIANA.....	825	OTERO, MIGUEL.....	682
NULTY JR, SCOTT K.....	1978	OKULA, VICTORIA.....	1822	OTT, ALAN J.....	921
NUNEZ, CHRISTINA.....	692	OLCHYK, ROSS I.....	1287	OTTEN, BRADLEY J.....	1495
NUNN, ALEXANDRIA M.....	102	OLD CROW, ALEXA E.....	2235	OU, HOWARD C.....	468
NURSE, CHARLES D.....	1833	OLDHAM, LINDSAY M.....	44	OUERTATANI, CHARLA.....	2193
NURSE, COURTNEY E.....	43	OLEARCZYK, EMILY M.....	660	OUIMETTE, JUSTIN S.....	273, 870, 947, 1542
NUSINZON, IGOR.....	44	OLESKAK, HENRY D.....	1112	OULAHYANE, MELISSIA A.....	44
NUTTALL, ROBERT W.....	1854	OLIN, JASON A.....	2272	OURS, NICHOLAS L.....	1529
NYCE, BENJAMIN M.....	2053	OLIVA, TOMAS.....	2033	OURSLEER, TARA L.....	1757
NYMAN, KRISTEN E.....	301	OLIVAS, CELIA M.....	1954	OUTTERSON, SARA C.....	2015
O'BOYLE, DAVID E.....	44	OLIVER, BROOKE B.....	25, 280, 356, 412, 709, 860, 1412, 1469, 1608, 2245, 2272	OVERBEEK, KIMBERLY.....	2182
O'BOYLE, NICHOLAS J.....	744	OLIVER, CHARLANE J.....	545	OVERBY, ANNE.....	1917
O'BRIEN, HILLARY P.....	2245	OLIVER, EBBONY.....	44	OVERBY, FRANK W.....	44
O'BRIEN, MADELINE M.....	2176	OLIVER, JANET L.....	2250	OVERCASH, COLTON R.....	789
O'BRIEN, MARY F.....	44	OLIVERAS, LUIS M.....	1847	OVEREND, CHRISTOPHER J.....	2467
O'BRIEN, MELISSA A.....	2467	OLIVO, RODOLPH.....	2067	OVERTON, CRYSTAL G.....	616
O'BRIEN, PATRICK M.....	1967	OLSEN, RICHARD E.....	1499	OWEN, EMILY C.....	1418
O'BRIEN, TARA L.....	307	OLSEN, ERIC R.....	825	OWEN, JAMES P.....	1129
O'BRIEN, THOMAS B.....	2176	OLSON, FRANKLIN T.....	1094	OWEN, JOSHUA K.....	1469
O'BRIEN, TUCKER.....	276	OLSON, JACOB N.....	2157	OWEN, NEKIA A.....	1972
O'CONNELL, MOLLY E.....	612	OLSON, MARK J.....	1438	OWENS, KIBWE L.....	102
O'CONNELL, RICHARD A.....	2219	OLSON, SARAH C.....	893	OWENS, LINDSAY A.....	724
O'CONNOR, ERIN L.....	1108	OMARA, RAYMOND P.....	1795	OWENS, MEREDITH G.....	1704
O'CONNOR, GEORGE F.....	321	OMBRES, DEVON O.....	1644	OWENS, MICHAEL E.....	44
O'CONNOR, MARY M.....	276, 559, 983, 1059, 1922, 1967, 2053	OMS, VICTORIA R.....	1325	OWUSU-MENSAH, KWASI.....	102
O'CONNOR, PATRICK C.....	1486	ONAGHISE-COBBURN, TRYPHENE.....	1513	PA'AU, LEAFAINA H.....	1638
O'CONNOR, PATRICK M.....	588	ONORATO, PAUL B.....	1982	PAASCH, DANIEL.....	276
O'CONNOR, SHAUN M.....	1504	ONWUBIKO, UDOCHI.....	2197	PABLO, NADIA LYNN G.....	316
O'DOMSKI, VINCENT W.....	660	OO, WINT K.....	426	PACE, ANGELA D.....	947
O'DONNELL, GERALD.....	1482	OPACHAN, MARK S.....	2252	PACE, JEFF D.....	1648
O'GRADY, JAMISON M.....	700	OPARIL, MARIA A.....	1177	PACECHO, RICARDO.....	240
O'GRADY, PATRICK J.....	1361	OPHASO, FAROUK.....	2182	PACIELLO, NICOLE M.....	2165
O'HANLON, ANN W.....	270	ORAMA, VALERIE.....	1925	PACILIO, ANNA E.....	2037
O'HARA, BRIAN.....	347	ORDAZ, AZABEL.....	2161	PACK, NANCY B.....	1031
O'HARA, ELIZABETH B.....	1486, 2263	ORDEZ-RAMIREZ, TRISTEZA.....	2037	PADAVIC, SAMANTHA N.....	473
O'HARA, TRACIE M.....	1687	ORDNER, LARRY W.....	382	PADGETT, CHAD B.....	2161
O'HERIN, KATHERINE Z.....	343	ORECK, ZOE W.....	1055	PADILLA, CORBETTE S.....	534
O'KEEFE, KEVIN S.....	231	ORGEL, CHERYL L.....	366	PADILLA, MARIANA D.....	1321
O'KEEFE, MARY FRANCES.....	947	ORIA, YMA R.....	1308	PADRO, ENRIQUE.....	682
O'NEAL, DAVID L.....	1508	ORNDORFF, LAUREN N.....	1354	PADRO-RALDIRIS, MARIELI.....	860
O'NEAL, WHITLEY D.....	1803	ORNELAS, CHIAKIS.....	1418	PAGE, ESTHER W.....	829
O'NEIL, JEFFREY P.....	1573	ORNSTEIN, NICK C.....	1982	PAGE, LAURA C.....	1202
O'NEIL, RACHELLE.....	1262	ORPILLA, MELVIN A.....	1982	PAIK, AURORA.....	1265
O'NEILL, ANDREW A.....	1605	ORQUIZ, PHILLIP A.....	1563	PAIKOWSKY, STEVEN M.....	2085
O'QUINN, ERIN A.....	260	ORRICK, MICHAEL J.....	44	PAINTER, HEATHER.....	1206
O'QUINN, MORGAN L.....	911	ORTEGA, DENNIS O.....	2467	PAINTER, STETSON C.....	574
O'SULLIVAN, DYLAN S.....	1463	ORTEGA, KIMBERLY.....	240	PAIZ, SANTIAGO R.....	1321
O'SULLIVAN, MEGHAN E.....	562	ORTEGA, SOL A.....	1925	PAKLEDINAZ, ADAM.....	2102
O'TOOLE, RYAN T.....	3	ORTEGA, STEVEN D.....	1563	PALASITS, SARA A.....	2245
OATES, KIMBERLY S.....	44	ORTEGON, CATHERINE A.....	993	PALENCIA, STEPHANIE M.....	189
OBERHELMAN, JAMES.....	1163	ORTIZ, ALEXANDER M.....	2161	PALEOLOGOS, MARY.....	1122
OBERMANN, RICHARD M.....	2245	ORTIZ, BRIANA G.....	588	PALERMO, ANDREA M.....	226
OBERMILLER, CHAD.....	260	ORTIZ, GRISELDA.....	1786	PALERMO, PATRICIA C.....	1391
OBRIEN, SEAN V.....	1490	ORTIZ, KEVIN B.....	2209	PALISI, ALYSSA M.....	2263
OBSCURA, JULIO C.....	11	ORTIZ, LUIS R.....	860	PALMER, MARK D.....	1508
OCHOA, ANDREW T.....	1791	ORTIZ, SAMMY D.....	2045	PALMER, WILLIAM R.....	185
OCHOA, CHRISTINE CECILE.....	1743	ORTIZ, WANDA P.....	2015	PALMIERI, ALEXA B.....	1334
OCHS, BRIAN C.....	231	ORTIZO, MICHAEL R.....	1781	PALUMBO, SAMANTHA F.....	642
ODOMIROK, MARY H.....	1338	ORZECHOWSKI, JEFFREY T.....	2213	PALUSKIEWICZ, JAMES.....	2202
OEHMEN, JONATHAN W.....	775	OSBAUGH, ROGER A.....	1873	PANDRES, RUSSELL L.....	2015
OFILI, FLORENCE C.....	44	OSBORN, CLAIRE S.....	236	PANDYA, NISHITH K.....	1761
OGATA, JEFFREY M.....	1747	OSBORNE, ALEXANDER L.....	1704	PANELO, PEDRO A.....	120
OGG, AURORA L.....	502	OSBORNE, CHRISTOPHER B.....	142	PANFIL, CHARLES D.....	1102
OGILVIE, CHRISTOPHER C.....	2186	OSBORNE, JANINE M.....	2067	PANGELINAN, HOWARD D.....	316
OGLE, DAVID M.....	1475	OSBORNE, MADISON T.....	1008	PANIAGUA-URIBE, DAISY.....	1266
OH, PAUL Y.....	2141	OSMOND, KARI L.....	2092	PANONE, JENNIFER L.....	2176
OH, SAMUEL S.....	2077	OSORIO, MARIANA T.....	1330	PANY, CHRISTOPHER V.....	44
OHLS, CARLA M.....	44	OSTERKAMP, ASHLEY M.....	1833	PAPA, KATHERINE A.....	397, 585, 1145, 1308, 1605, 1665
OHM, ANGELA JUNE.....	2176	OSTRICH, JASON D.....	1578	PAPADOPOULOS, ALEXA R.....	599, 2209
OINUMA, COLLEEN K.....	1807	OSTRO, ZACHARY K.....	1122	PAPAGEORGE, TOM A.....	124
OJEDA-TIRU, DORIS.....	732	OSWALD, JUSTIN T.....	1438	PAPPAS, GEORGE J.....	2267

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PAPPAS, KATHRYN P.	763	PAVLOCK, CARA L.	993	PERKINS, OLGA C.	2067
PAQUETTE, CHERIE L.	25	PAVLOVICH, NATASHA M.	1371	PERKINS, TRUDY E.	599
PARAFINIUK, SADIE R.	921	PAWLOW JR. JONATHAN R.	1894	PERLSTEIN, ANDREW S.	667
PARDAL, AGUSTINA	1992	PAWLOW, JONATHAN R.	2235	PEROTTI, ANTHONY G.	2235
PARDIECK, KARRIE A.	1442	PAWLOWSKI, SHELLEY D.	1279	PERRIN, INDIA S.	2457, 2458
PARDO, ALELI M.	2053	PAY, KATELYN E.	2060	PERRINE, ERIN M.	7
PARDUE, LAURA E.	2240	PAYNE, ALEX H.	2197	PERRINO, JENNIFER E.	1102
PARELLA, COURTNEY E.	2213	PAYNE, CHELSEA A.	1347	PERRONE, LISA H.	1226
PARENT, CHARYSSA R.	1354	PAYNE, ELIZABETH M.	1992	PERRY, CAROL A.	1860
PARETTI JR, JAMES A.	1276	PAYNE, JAMES T.	524	PERRY, DEBORAH S.	599
PARETZKY, KENNETH	138	PAYNE, LAWRENCE F.	407	PERRY, JOHN S.	44
PARIS, MARTIN J.	205	PAYTON, NHARSYRIA	170	PERRY, MICHAEL H.	1350
PARIS-BEHR, CAROLINE M.	2202	PAYTON, SHELIA I.	1460	PERRY, TAYLOR J.	775
PARISI, CHRISTINA M.	1338	PAZ JR, CARLOS	1321	PERRY, TROY A.	23
PARK, CHARLES W.	2219	PAZ, JULIO R.	1218	PERSAUD, CLIFTON B.	136
PARK, JAMES J.	2229	PEARCE, KRISANN A.	2197	PERSICO, TIMOTHY R.	1343
PARKER, ARDEN L.	635	PEARCE, MEGHAN M.	1659	PERSON, CANDACE R.	739
PARKER, CHRISTOPHER R.	2209	PEARCE, RACHEL E.	222	PERUCCIO, CAITLIN R.	642
PARKER, CLAUDETTE	297	PEARSON, CHRISTA	2102	PESCATORE, BRITTNEY L.	2252
PARKER, KATHERINE M.	1266	PEARSON, STEPHEN C.	44	PETERMAN, RYAN C.	1727
PARKER, KEVIN C.	1412	PEARSON, TIMOTHY	2229	PETERS, JAMIYL R.	1559
PARKER, KEVINA D.	44	PEASE, ANNE C.	473	PETERS, JEFF	509
PARKER, KYLE L.	402	PEAVEY, LAURA R.	1849, 2240	PETERS, NORMA C.	285
PARKER, LARKIN T.	1818	PEAY, DEBORAH R.	2252	PETERS, ROBERT D.	1648
PARKER, LESLIE A.	893	PECHARKI KOWALSKI, LEONARDO A.	297	PETERS, SEAN N.	1486
PARKER, MADISON K.	1059	PECORARO, BRANDON H.	2467	PETERSEN, BARBARA A.	1601
PARKER, SABRINA	509	PEDRAMRAZI, ARMITA	625	PETERSEN, JEREMY S.	553
PARKER, SARAH M.	2219	PEDROZA, CRYSTAL	931	PETERSEN, LORI E.	440
PARKER, SUSAN A.	1129	PEEK, TRACY V.	1403	PETERSEN, STEVEN T.	2219
PARKER, WYNDEE R.	11	PEEL, KAITLYN D.	2202	PETERSEN, SUSAN	1998
PARKER-COX, FELICIA T.	753	PEELE, NANCY L.	889	PETERSON II, VINCENT E.	1776
PARKINSON, RACHEL R.	1939	PEGUES, ROBIN A.	124	PETERSON, ANDREW	2190
PARKINSON, SCOTT T.	663	PEIFER, ANN M.	1807	PETERSON, BEN L.	1391
PARKS, DELMAR P.	44	PEIPER, PAMELA S.	970	PETERSON, CAROL C.	44
PARKS, STEPHANIE M.	3	PEIRSON, ZACHARY M.	1922	PETERSON, DEAN P.	1021
PARKS, TYLER R.	937	PEKKALA, JONATHAN A.	580	PETERSON, FREDERICK C.	2255
PARLAPIANO, AMANDA J.	1094	PELLISSIER, ETHAN J.	265	PETERSON, JULIE E.	1334
PARMITER, ROBERT B.	2229	PELKYI, TENZIN	903	PETERSON, LAMAR R.	124
PARNELL, MACK W.	1292	PELLECCHIA, ANNA A.	1214	PETERSON, MARTHA E.	1426
PAROBEK, STACY L.	205	PELLETIER, JUSTIN M.	2045, 2250	PETERSON, MICHAEL A.	2049
PARRISH, HANNAH R.	2151	PELLETIER, PATRICK	1446	PETERSON, SAGE E.	2182
PARSONS, BENJAMIN P.	2073	PELLITO, JOHN M.	1892	PETERSON, STEVEN C.	1321
PARTAMIAN, JONATHAN H.	1454	PELTZ, ELIEZER H.	1479	PETERSON-WOOD, EMILY R.	2161
PARTEE, ERIN N.	1229	PENA, NANCY E.	440	PELO, LISA	2193
PARTHASARATHY, KALYANI	142	PENAROZA, KAINOA R.	809	PETREE, SAVANNAH M.	1210
PARTIDA, DEYSSI R.	1751	PENCE, HALLIE M.	829	PEIT, JENNIFER M.	1917
PARTRIDGE, WILLARD H.	44	PENCE, ROBERT L.	1482	PETTIT, MATTHEW C.	1490
PASTERNAK, DOUGLAS S.	2245	PENHARLOW, KEVIN	44	PETTIT, SYDNEY J.	1408
PASTORE, MATTHEW C.	1308	PENNINGTON, DARYL A.	1005	PETTIT, MARK R.	350
PASTRE, JOHN W.	2027	PEOPLES, AMBER D.	1508	PEITUS, MEGAN L.	1059
PATE, CYNTHIA M.	1679	PEPEN, ENRIQUE J.	1134	PEITTY, CATHERINE	2161
PATE, ERMARIE G.	1086	PEPPER, LINDSAY ANN	595	PEW, PENNY L.	870
PATEL, CHIRAG C.	44	PEREIDA, JOSE	2041	PFADT, NICOLE	1670
PATEL, DHAVAL H.	44	PERELMUTER, STUART	2145	PFUFF, BRADLEY M.	1155
PATEL, KAMAL S.	1986	PEREPELYUK, MARINA V.	1547	PFUFF, JAMES R.	1361
PATEL, KASHYAP P.	2267	PERERA, STEPHANIE E.	260	PFEIFER, JEREMY M.	1334, 1446, 2111
PATEL, MIYA M.	639	PEREZ GONZALEZ, NICOLE	860	PFEIFFER, AMY M.	11
PATEL, NEHA A.	1495	PEREZ SALDIVAR, DIANA	931	PFRANG, STEVEN H.	1197
PATEL, SAAD M.	135, 136	PEREZ, ALEXANDER R.	2219	PHALEN, BRIAN L.	1168
PATEL, TWINKLE V.	1735	PEREZ, CASSANDRA	549	PHAM, ANTHONY M.	1304
PATEL, VEDANT R.	1047	PEREZ, CHRISTINA	336	PHAM, DOMINIQUE	1747
PATNODE, PATRICIA M.	301	PEREZ, GABRIEL E.	854	PHAN, DEAN	44
PATRICK, BRIAN C.	1017	PEREZ, GEORGE L.	340	PHANSALKAR, MEGAN P.	2077
PATRICK, MICHELLE S.	502	PEREZ, JOANNA G.	490	PHAUP, ELLIOTT R.	1757
PATRU, KATHRYN M.	2213	PEREZ, MARY-BRIANA	1747	PHELAN, MORGAN W.	1670
PATTERSON, ADDIE C.	709	PEREZ, MICHAEL R.	625	PHELAN, RICHARD A.	1076
PATTERSON, LEVI W.	1325	PEREZ, ROBERT J.	1813	PHELPS, ASHLEY	619
PATTERSON, MICHAEL E.	1129	PEREZ, STEPHANIE	2033	PHELPS, DAVID J.	1967
PATTERSON, THOMAS E.	2148	PEREZ-ACOSTA, MEHGAN E.	1276	PHENIX, LUCILA H.	854
PATTON, CYNTHIA A.	625	PERKES, RHONDA M.	1939	PHILIPS, MARIAH S.	1134
PATTON, LAUREN D.	1403	PERKINS III, THOMAS E.	44	PHILLIPS, ASHLEIGH	1005
PAUCAR, THERESA	931	PERKINS, BRIAN	1931	PHILLIPS, BRIAN K.	1833
PAULK, ELAINE	1828	PERKINS, JANET	44	PHILLIPS, COLLIN T.	599, 2209
PAULS JR, MICHAEL G.	1504	PERKINS, KELSEY L.	477	PHILLIPS, ELISE V.	2272

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PHILLIPS, JAMALI	44	PLOWDEN, VINCENT H.	44	PRATER, LORI L.	1116
PHILLIPS, LISA D.	44	PLUNTO, LARISSA A.	1379	PRATT, KIRSTEN M.	630
PHILLIPS, THOMAS C.	450	PLUSH, LEWIS C.	371	PRATT, MICHAEL	44
PHILLIPS, TROY S.	2186	PLUVIOSE-FENTON, VERONIQUE	1837, 2197	PRATT, MORGAN T.	1059
PHILLIPS LORENZO, ELIZABETH P.	1559	PODEWELL, STEPHANIE J.	749	PRAY, KEITH A.	133
PHILP, CURTIS	1917, 2245	PODGORSKI, ELIZABETH A.	2197	PREISSER, SARAH S.	2224
PHILPOT, MAURINE B.	1533	PODKOLZINA, ALEXANDRA	1284	PREMICK, BERNADETTE	700
PHIPPS, JANE L.	2037	PODLUSKA, RICHARD W.	1623	PRESMICK, WILLA J.	1521
PIARD, CHRISTINA A.	402	POE, PHILIP D.	17, 1403	PRESLEY, DOUGLAS	2267
PIATT, AUSTIN W.	2240	POE, VIRGINIA	580	PRESTA, ANTHONY L.	1122
PIATT, RICHARD E.	1299	POHL, REMY A.	732	PRESTI, THOMAS	2235
PIAZZA, JOHN I.	2245	POINTER, KATHERINE C.	3	PRICE JR, LARRY R.	136
PIAZZA, RICHARD M.	44	POIROT, ALEXANDER J.	2141	PRICE, BRONTE K.	1463
PIC, JORDAN A.	789, 2197	POIROT, DEBRA	2141	PRICE, LAUREL	1299
PICAUT, CHRISTINE C.	133	POLANOWICZ, KATHLEEN	1399	PRICE, MATTHEW H.	2240
PICCIOLI, LAURA E.	397	POLEKO, EMMA G.	2096	PRICE, REVA B.	11
PICHARDO, YVONNE R.	2007	POLICASTRO, MARIE K.	1002	PRICE, SAMANTHA J.	639
PICKEL, TONI	289	POLISAR, EVAN N.	958	PRICHARD, JIWON	2263
PICKERING III, CHARLES W.	942	POLK, EUNICE G.	180	PRIEHS, KAYLA A.	1469
PICCOLA, JOSEPH C.	136	POLLACK, DANIEL C.	1438	PRIME, MAXWELL M.	2003
PIEPHO, JUDAH R.	477	POLLACK, GEORGE R.	1159	PRIMUS, ROBERT E.	416
PIERCE JR, JOHN S.	2081	POLLAS-KIMBLE, YARDLY	1761	PRIMUS, WENDELL E.	11
PIERCE, HANNAH M.	1155	POLLET, KYLE E.	1254	PRINCE, CHAD	646
PIERCE, RONALD F.	124	POLLINGER, DAWN M.	1183	PRITCHARD, MARGARET L.	2213
PIERESCHI, VIVIAN F.	2085	POLLOCK, SAMUEL F.	583	PRITSCHAU, MARY K.	865, 2229
PIERSON, CRAWFORD L.	1828	POLZIN, SAVANNAH J.	11	PROBST, SCOTT J.	142
PIETKIEWICZ, KATE E.	2019	POMEROY, JAMES S.	829	PROBY, TERA L.	803
PIGLER, STUART	280	POMEROY, JULIA J.	307	PROFFITT, GAVIN W.	2172
PIGULSKI, FRANCIS H.	1526	POND, SHIRLEY	672	PROPIS, RYAN J.	2272
PILAND, MARK D.	347	PONDS, LOREN C.	2263	PROBST, JOHAN S.	1865
PILKERTON, SANDRA Q.	44	PONG, LAUREN D.	2224	PROST, GARY E.	1418
PILLIE, DEREK	226	PONS, MAURICIO A.	603	PROTIC, DANIEL P.	1906
PILLSBURY, NAOMI K.	2141	PONTZER, DEBORAH D.	1978	PROVOST, RACHEL L.	205
PIMENTEL, JOSEPH I.	1036	POOL, BOBBY C.	1986	PRUETT, JEREMY L.	1287
PINA, ORIANA A.	1926	POOLE, JENNIFER L.	1292	PRUETT, KIMBERLY A.	1387
PINAL, MONICA E.	2245	POOLE, JESSICA	625	PRUITT, JENNIFER L.	1870
PINCILOTTI, IVANNA C.	260	POOLE, JULIE A.	136	PRUNTY, JEROD C.	983
PINCKNEY, JANNA L.	736, 1012, 1134, 1239, 1418, 1479, 1490, 1499, 1659, 2007, 2229	POOLE, WILLIAM T.	386	PRUS, JULIA A.	2111
PINDER, JOE	2193	POPADIUK, MARY E.	2182	PRUSAKOWSKI, JOHN P.	2111
PINDER, TYREIS	44	POPKEY, DANIEL R.	1192	PRYER, ANTHONY M.	799
PINEDA, CHARLOTTE	515	POPS, JOHN C.	1008	PRYOR, RACHEL C.	2202
PINEGAR, HILARY M.	1912	PORROA GARCIA, IVELISSE A.	1752	PRYOR, VICTORIA	1542
PINGETON, STEPHEN E.	102	PORTER, AMY M.	1747, 2224	PSYHOGIOS-SMITH, BRITTANY	2235
PINKERTON, AGNIESZKA M.	1722	PORTER, CARRIE M.	1361	PTASIENSKI, MICHAEL T.	136
PINO, MARIA E.	1244	PORTER, CHRISTOPHER J.	541	PUCCELLA, EDWARD J.	2214
PINSON, ALEXANDER D.	1691	PORTER, JANISE J.	1418, 1675	PUCKETT, ROBERT C.	630
PINSON, STEPHEN	44	PORTER, JONATHAN R.	336	PUESTE, JOSEPH A.	908
PINTAR, MARYANNE	1583	PORTER, MEGAN E.	1849	PUGH, CHRISTOPHER M.	1776
PIPER, BRIAN W.	763	PORTER, ROBERT L.	1361	PUGH, WENDELL G.	210
PIRC, AUSTIN J.	459	PORTER, SARAH	2027	PUJADAS AGUIRRE, IRANTZU E.	1304
PITIFER, MARK C.	1651	PORTILLO, DEBORAH	2041	PUKULA, GRACE H.	1271
PITTMAN JR, ANTHONY R.	1504	POSEY, DEBORAH	958	PULIDO, MARK E.	1304
PITTMAN JR, BREHON A.	167	POSOBIEC, BRITTANY P.	1081	PULIS, JENELLE E.	102
PITTMAN, L.	2219	POSSENRIEDE, EMMA R.	2272	PULITZER, MINA R.	876
PIITS, JULIA C.	753	POSTELL, JOYCE M.	2124	PUMP, BARRY	102
PIITZER, MATTHEW W.	2219	POTWIN, ALBERT F.	502	PUN, ARLENE J.	1583
PIZER, JONATHAN A.	1633	POUGH, TRACIE S.	2085, 2176	PUNZALAN, KATRINA S.	1781
PLAKE, LINDSAY	468	POULIOS, ALLISON H.	1229	PURCELL, HEATHER B.	1137
PLAN, MAILE Z.	468	POULSON, MICHAEL A.	1412	PURDY, JULIAN A.	1894
PLANK, JULIAN R.	1516	POURSOLTAN, CAMERON T.	1379	PURINTON, DEBORAH K.	1765
PLANNING, DAVID M.	17	POWELL, CHAD E.	736	PURSER, KENNEDY E.	1608
PLANTE, JAMES L.	1735	POWELL, JARED K.	1412	PURYEAR, MARGARET S.	44
PLASENCIA, SUSAN D.	884	POWELL, JASON R.	2089, 2193	PUTNAM, GABRIELLE A.	1533
PLASSCHE, CLARE R.	1888	POWELL, JESSICA L.	2136	PUTZ, JEFFREY S.	2235
PLASTER, WILLIAM B.	102	POWELL, JO A.	534	PUTZLOCKER, MORGAN L.	700
PLATER, ANGELINA M.	142	POWELL, KIERRA N.	1854	PYATT, JONATHAN S.	397
PLATT, ANNA C.	361	POWELL, LATRICE S.	11	PYKE, THOMAS E.	1137
PLEASANT, LATRICE M.	361	POWELL, LEE ANN T.	434	QUALTERE, THOMAS A.	1116
PLEASANT-JONES, GEORGE C.	1757	POWELL, MATTHEW R.	1350	QUANTIS, SUSAN E.	2177
PLEDGER, XERON J.	1076	POWELL, STEPHEN E.	1002	QUARTERMAN, CRAIG R.	1877
PLINSKI, BRIAN W.	313	POWER, THOMAS P.	276	QUARTERMANE, KALIE M.	1526
PLOWDEN, RAYMOND G.	170	POWERS, WILLIAM J.	1486	QUARTZ, EVELYN S.	2045, 2250
		POWERZ, DARIUS A.	44	QUATRONE, JOHN R.	124
		PRABHU, SRUTHI	2067	QUEEN, MICHAEL T.	102

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
QUESADA ANDRADE, AMERICA	285	RAPALLO, DAVID P.	2209	REID, EDWARD K.	45
QUEZADA, JOSE A.	553	RAPANOS, NICOLE R.	603	REID, KAREN E.	45
QUIGLEY, ELIZABETH M.	1486	RAPIEN, ADAM M.	1945	REID, MARIANNE E.	103
QUIGLEY, LISA	545	RAPP, JEFFREY J.	1254	REILINGH, EDWARD J.	646
QUINN, CASEY R.	1086	RARDIN, DAVID	1066	REILLY, NELL R.	1665
QUINN, CONOR P.	1226	RASCH JR, TERRY R.	167	REIMERS, JACKSON S.	45
QUINN, ELAINA C.	1860	RASCHER, MALLORY	1426	REIMERS, JERAD R.	1899
QUINN, KATHERINE E.	2190	RASCOFF, JAMES G.	876	REINECKE, GRIFFIN A.	2245
QUINN, LESLIE H.	1081	RATEKIN, ANTHONY H.	1516	REINERT, WILLIAM M.	1651
QUINONES, IRIS H.	2045	RATLIFF, KIM M.	180	REINGOLD, SARAH H.	1553
QUINTANILLA, ANA S.	1998	RATLIFF, SARA E.	2245	REINSHUTTLE, MICHELLE H.	2224
QUINTAS, HERNAN I.	1752	RATLIFFE, PAMELA	1670	REIS, LESLIE A.	1177
QUINTYNE, CHRISTOPHER R.	1055	RATNER, ALEXANDER M.	2202	REISER, MARTIN G.	17
QUIRK, CORENNA L.	1614	RATNER, MARK D.	2022, 2202	REISING, JOHN B.	17, 1799
QUIST, COLTON D.	2209	RATTO, MARK P.	321	REITZ, TIMOTHY H.	974
QUIST-DEMARS, KELLY E.	2003	RAUBER, JOHN P.	1197	RELFE, JANELLE M.	967, 2193
QUIRESI, JANET L.	336	RAUCH, EMILY S.	660	RELFE, JULIEN	407
RA'ANAN, GABRIELLA I.	2224	RAUSCH, SCOTT A.	1454	RELIC, REBECCA L.	2182
RABUSE, CHRISTINA C.	1163	RAVAS, JOSLYN M.	124	RELL, BRIAN E.	185
RACKARD, NDEA C.	289	RAVISHANKAR, SIDDARTH	454	REMKE, MATTHEW A.	45
RADICE, LAUREN K.	250	RAWAT, VINOD S.	45	RENDINA JR, PETER	1553
RADOSEVICH, MARTIN	240, 421, 667, 736, 1137, 1284, 1547, 1569, 1583, 1958, 2089	RAWLINS, GENEVIEVE E.	607	RENKEN, COURTNEY A.	884
RADOVICH PIPER, DANIELLE M.	1573	RAY, REBECCA M.	2060	RENNA, SILVIO J.	1150
RADUCCI, JENNIFER E.	678	RAY, TREVOR J.	952	RENS, SARAH E.	142
RAFAEL, NICHOLAS J.	321	RAY, ZACHARY P.	1939	RENTERIA, ALEJANDRO	549
RAFFERTY, CAITRIONA E.	2027	RAYAS, JENNY B.	426	RENTERIA, ANDREW G.	2027
RAFFERTY, PALMER W.	1017	RAYFIELD, JOHN C.	2235	RENTZ, MADELINE G.	434
RAGAR, JASON D.	1963	RAYMOND, CHRISTINE M.	1463	RENZ, BRANDON	2197
RAGER, JESSICA M.	102	RAYNER, ERIN K.	529	RENZ, KATHRYN E.	1614
RAGSDALE, HUNTER M.	1730	RAYZOR, RONDA	1027	REPASS, KRISTIN	756
RAHMANI, SADAF	724	RAZON, DIOSDADO C.	316	RESENDIZ, HERLINDA L.	1073
RAHMIL, OMRI H.	1727	REA, RYAN M.	2060	RESINICK, MIRA K.	2225
RAINES IV, JOHN D.	1828	READ, JENNIFER L.	2193	RESLEN, CARMEN M.	1888
RAINS, BRANNON T.	2202	REAM, ANNE	736	RESNIKOFF, BRENDAN P.	1150
RAKAS, LAURA A.	812, 816	REARDON, ERICA T.	1633	RESTUCCIA, DOMINIC A.	280
RAKEBRAND, MICHELLE E.	1978	REASBECK, ELIZABETH A.	1408	RETEGUI, KARLA M.	1433
RAKHIMOV, MUKHSMIJON	44	REASOR, CHRISTIANA M.	1063	REUSCHEL, TREVOR	397
RAKO, MORGAN P.	2019	REATH, ERIC D.	1922	REUSSER, LINDSAY N.	1978
RALLS, KATHLEEN A.	197, 937, 1116, 1299	REBER, SCOTT K.	1299	REUTTER, MATTHEW D.	562
RAMBOSK, KEVIN J.	687, 688	REBSCHER, DAWN	1539	REVELS, CAMILLE G.	1292
RAMBOW, ANDREA I.	2177	REDDICK-SMITH, SHADAWN M.	2230	REVELS, STACY M.	2186
RAMLEY, CHAD H.	1317	REDDISH, WILLIAM S.	947	REXRODE, KATHRYN S.	2230
RAMIREZ, ADRIAN A.	273	REDDY, ABHILASH R.	1704	REY, MARIA Y.	2186
RAMIREZ, ANGELA K.	1325	REDENTE, JOSEPH P.	642	REYES, DILENNY S.	1926
RAMIREZ, DAYANARA A.	1958, 2033	REDFIELD, JAMES E.	967, 2193	REYES, ELSY Y.	124
RAMIREZ, ELIZA M.	416	REDING, ROYCE M.	1287	REYES, ERICA A.	421
RAMIREZ, MATTHEW M.	1569	REDSTONE, JAMES J.	2197	REYES, JUANITA	1339
RAMIREZ, MELANIE M.	1716	REED, DAWN N.	2049	REYES, LUIS W.	2077
RAMIREZ, OSVALDO	426	REED, JOHN R.	1361	REYES, RUBEN H.	916
RAMOS MORA, EDWARD R.	1954	REED, KRISTIE D.	2049	REYES, SHAYRA D.	1847
RAMOS, DORIAN J.	2224	REED, KYLE A.	1849	REYES, TINA L.	1145
RAMOS, GRACE	1716	REED, MARY E.	616	REYES-PALMA, NICOLE V.	1475
RAMOS, MARIO M.	2007	REED, MATTHEW K.	1387	REYNA, JOE R.	908
RAMOS, TITO E.	1418	REED, MICHAEL D.	2092	REYNA, LUZ M.	307
RAMPEY, DOMINICK	44	REED, MICHAEL J.	289, 2177	REYNOLDS, ABIGAIL	350
RAMSEY, LOGAN P.	205	REED, RYAN D.	2214	REYNOLDS, ERNEST	942
RANDACCIO, JAMES A.	1743	REED, TRUMAN J.	2161	REYNOLDS, GISSELLE G.	682
RANDALL, BRITANY A.	619	REEDER, ROBIN	102	REYNOLDS, JUSTIN T.	1849
RANDALL, ROBIN D.	45	REEDHOLM, CARLY A.	2186	REYNOLDS, PARKER H.	1704
RANDLE, KATHARINE B.	2077	REEL, MATTHEW N.	2255	REYNOLDS, THOMAS G.	2141
RANDOLPH, JACOB T.	2007	REESE, HARRISON D.	1578	REYNOLDS-RIVERA, KEANU J.	1150
RANDOLPH, KENNARD	1854	REESE, KRISTINA M.	2263	RHINEHART, MELANIE	1982
RANGE, CHEYENNE	2124	REESE, SARAH M.	216	RHODES, BENJAMIN C.	715
RANGEL, BRENDA M.	2041	REEVES JR, ROBERT F.	102	RHODES, CHRISTINE B.	197
RANGEL, JUAN J.	1786	REEVES, BRANDON P.	2186	RHODES, MASHELL M.	45
RANGER, SHELBY S.	1563	REEVES, DIANE H.	1073	RHONES, SHERMAN D.	45, 94
RANIERI, HILARY N.	1412	REEVES, OCTAVIAN D.	45	RHUE, PHANALPHIE	180
RANK, ETHAN J.	313	REEVES-MARTIN, TARA M.	1454	RHYNE, CURTIS E.	998
RANKIN, CHARLES D.	2245	REGAN, CAHTERINE C.	795	RICCI, ALEXANDER M.	2197
RANKIN, CHRISTINA E.	1134	REGAN, TIMOTHY J.	1003	RICCI, MICHAEL	3
RANSTROM, TIMOTHY J.	1486	REGISTER, BRENDA G.	45	RICE, ADAM E.	1691
RAO, NAVEEN C.	2235	REGISTER, KATHY H.	1076	RICE, BELYNNE E.	2245
		REICH, DAVID J.	2177	RICE, CAROLINE E.	297
		REICHENBACH, PEGGY L.	231	RICE, EDMUND B.	2225

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RICE, KELICIA M.....	440	RIVERA-CRUZ, LUIS R.....	860	RODRIGUEZ, ANDREA M.....	1982
RICE, LAWRENCE B.....	45	RIVERS, MARLIAN E.....	45	RODRIGUEZ, ANGELICA.....	167
RICE, ODEN M.....	1870	RIVIEZZO, DOMENICK A.....	975	RODRIGUEZ, CYNTHIA M.....	739
RICE, THOMAS J.....	1379	RIVLIN, DOUGLAS G.....	931	RODRIGUEZ, DIANA.....	124
RICE-DAVIS, CHELSEY.....	1813	RIZZO, JANET M.....	2096	RODRIGUEZ, EDGAR D.....	2007
RICH, BENJAMIN J.....	1553	RIZZUTO, MEGAN C.....	980	RODRIGUEZ, FABIOLA.....	736
RICH, ELONDA C.....	142	ROACH, KEVIN J.....	45	RODRIGUEZ, JASMINE M.....	454
RICHARD, JOEL S.....	678	ROBAYO, MARIA F.....	450	RODRIGUEZ, JEREMY J.....	1573
RICHARD, KIRBY J.....	301	ROBB, BRIAN J.....	785	RODRIGUEZ, JOANNA M.....	603
RICHARDS, JOHN.....	45	ROBBINS, BRIGID S.....	1795	RODRIGUEZ, JOSHUA.....	993
RICHARDS, MARY JO.....	1935	ROBBINS, ROBERT A.....	538	RODRIGUEZ, JULIO E.....	603
RICHARDS, MICHAEL G.....	1529	ROBERTS, ANGELINA V.....	1638	RODRIGUEZ, LEONARDO J.....	180, 1619
RICHARDS, PAMELA C.....	1601	ROBERTS, ANNA L.....	294	RODRIGUEZ, LUISANGEL.....	1122
RICHARDS, RANDY J.....	567	ROBERTS, BRENDA J.....	1963	RODRIGUEZ, NATHAN J.....	412
RICHARDS, ROBERT E.....	1150	ROBERTS, CARL E.....	1271	RODRIGUEZ, OSCAR.....	931
RICHARDS, TINA M.....	2202	ROBERTS, CONNOR D.....	1608, 2073	RODRIGUEZ, RACHAEL.....	903
RICHARDS, ZACHARY W.....	2467	ROBERTS, CRAIG A.....	1870	RODRIGUEZ, REBEKAH L.....	2219
RICHARDSON, DOROTHY G.....	2151	ROBERTS, DALLAS E.....	963	RODRIGUEZ, ROMAN D.....	744
RICHARDSON, EMILY A.....	1628	ROBERTS, DONALENE V.....	142	RODRIGUEZ, SALVADOR O.....	1177
RICHARDSON, MARY E.....	1197	ROBERTS, DREW M.....	509	RODRIGUEZ, TAINA.....	1803
RICHARDSON, SHAUNDA B.....	1837	ROBERTS, GREGORY.....	136	RODRIGUEZ, TERESA.....	696
RICHMAN, JOSHUA D.....	1954	ROBERTS, JAMES W.....	1425	RODRIGUEZ, VIVIAN.....	1926
RICHMAN, KARYN F.....	2177	ROBERTS, JESSE A.....	619	RODRIGUEZ-ARGOTE, ESTEFANIA L.....	240
RICHMOND, KRISTIN.....	2177	ROBERTS, KAITLYN A.....	336	RODRIGUEZ-BEAMUD, JANILLE.....	860
RICHTER, ROBIN.....	45	ROBERTS, PATRICK R.....	167	RODRIGUEZ-PARKER, GLADYS.....	1399
RICKENBACKER, JOHN H.....	497	ROBERTS, REBECCA S.....	1982	RODRIGUEZ, NICOLAS.....	1266
RICKER, DYLAN J.....	2015	ROBERTS, SARAH S.....	1059	ROE, EXODIE.....	1418
RICKERT, ANNELESE M.....	2202	ROBERTS, WILLIAM J.....	1644	ROE, WILLIAM A.....	1063
RICKS, ROSENA A.....	402	ROBERTS, ZACHARY J.....	1828	ROEDER, DEBORAH M.....	663
RICO, CATALINA.....	1418	ROBERTSON, ANGEL M.....	1366	ROGAN, ROBERT E.....	2106
RIDDER, BENJAMIN J.....	2197	ROBERTSON, BRENT C.....	1354	ROGENMOSER, MICHAEL T.....	2157
RIDDLE, DONALD W.....	45	ROBERTSON, DEBORAH M.....	45	ROGERS THORPE, AMANDA A.....	2267
RIDDLE, KELLY M.....	1722	ROBERTSON, JAMES A.....	124	ROGERS, ANN R.....	103
RIDENOUR, GREGORY L.....	1168	ROBERTSON, RITIKA R.....	375	ROGERS, CAROL G.....	236
RIDER III, VERNE D.....	767	ROBERTSON, SARA R.....	574	ROGERS, CYNTHIA S.....	1949
RIDGELL JR, WILLIAM.....	45	ROBERTSON, SUMMER T.....	276	ROGERS, DORIS A.....	103
RIDGWAY II, RAYBURN H.....	445	ROBIE, VIRGINIA M.....	607	ROGERS, JACOB H.....	520
RIEG, KEVIN J.....	2235	ROBINETT, D'NAE L.....	2272	ROGERS, JASON A.....	273
RIEGEL, JENNI.....	1912	ROBINS, MARY J.....	1150	ROGERS, JUSTIN E.....	45
RIESTERER, ANGELINE R.....	970	ROBINSON JR, MILLER.....	763	ROGERS, LAUREN I.....	1188
RIFLE, DANIEL.....	724	ROBINSON, BRENT W.....	2132	ROGERS, LUCIA J.....	2467
RIGGINS, NATHAN W.....	1266	ROBINSON, BRITTAN T.....	651	ROGERS, MERRILEE G.....	506
RIGGS, EZRA W.....	1992	ROBINSON, COURTNEY K.....	2193	ROGERS, ROBERT R.....	1408
RIGHTER, LINDSAY S.....	1012	ROBINSON, JANICE C.....	144	ROGERS, SARA.....	1351
RIKER, JOSEPH R.....	167, 280	ROBINSON, LESLEY L.....	833	ROGERS, SARAH E.....	25
RILEY, CARMELITTA E.....	124	ROBINSON, NICOLE J.....	2089	ROGERSON, RANDY.....	45
RILEY, DANIEL C.....	167	ROBINSON, TAEASHA L.....	124	ROGGE, ALEXAH J.....	301
RILEY, ERNESTEEN.....	520	ROBINSON, THERESA K.....	1108	ROGIN, JOSHUA A.....	678
RILEY, MARY C.....	763	ROBINSON, TIMOTHY R.....	2202	ROHAN, DORA J.....	1870
RILEY, RUTH B.....	1262	ROBINSON, WALKER M.....	2145	ROHAN, MARIAH K.....	1116
RILL, KATHARINA E.....	1931	ROBLES, CLARISSA V.....	2041	ROHDE, ALEXANDRA B.....	876
RILLO, KAYLA A.....	2027	ROBLES, ELENA.....	1482	ROHN, KIMBERLY A.....	1614
RIME, ABBY C.....	728	ROBLES, ENRIQUE P.....	468	ROHR, JESSICA A.....	1906
RIMKE, SHAWNA L.....	412	ROBLES, MARTHA L.....	1888	ROHR, KATELYN E.....	2081
RIMMER, ADRIENNE.....	1086	ROBLES, SERGIO D.....	260	ROIG, KEVIN S.....	889
RINDELS, EMMA R.....	1375	ROBRENO, ANDREW E.....	1922	ROJAS, CLARISSA.....	240
RIORDAN, ERICA R.....	1998	ROCHA, ALLEGRA G.....	1031	ROJAS, DAISY.....	1743
RIOS, DIANA L.....	849	ROCHE, CHARLES D.....	124	ROJEWSKI, COLE J.....	2027
RIPKE, JACQUELYNN K.....	2177	ROCHE, KEVIN.....	45	ROKUS, PHILLIP A.....	1017
RIPP, KELLI A.....	1066	ROCHE, SEAN.....	767	ROLAND, VAUGHN.....	1122
RIPPETEAU, JUDITH B.....	1743	ROCK, CECILY W.....	2467	ROLLINS, DEBORAH L.....	246
RISCHE, ROBERT M.....	1036	ROCKAWAY, STACIE L.....	1361	ROLLINS, SHERI L.....	1696
RISINGER, TARA M.....	2161	ROCKWELL, NICHOLAS G.....	1978	ROLNICKI, RACHEL A.....	549
RITACCO II, PAUL A.....	767, 1334, 1446, 1727, 1791, 2111	ROCKWOOD JR, WILLIAM F.....	1926	ROLWES, EDWARD R.....	1317
RITCHEY, GEORGE E.....	2225	RODARTE, SAMUEL.....	1526	ROMAN, MARK J.....	5, 1912
RITCHEY, BRANDEN.....	2230	RODDEN, GRACE E.....	2255	ROMANIELLO, CATHERINE M.....	1351
RITTER, DOMINIQUE L.....	1508	RODDEY, RAVEN T.....	1513	ROMANO, CHRISTOPHER M.....	45
RIVARD, MITCHELL R.....	1145	RODGERS, GOLAN.....	1716, 2225	ROMANO, KARL.....	45
RIVAS, VICTORIA K.....	1743	RODGERS, JEFFREY C.....	1892	ROMERO III, DESIDERIO.....	854
RIVERA ACERO, MAUREEN J.....	1391	RODGERS, KEVIN F.....	2057	ROMERO, BARBARA L.....	1563
RIVERA, AWILDA.....	1847	RODGERS-OWENS, VIRGINIA J.....	124	ROMERO, CHRISTOPHER H.....	1884
RIVERA, KARINA R.....	1031	RODMAN, NICHOLAS G.....	2172	ROMERO, CRISTIAN.....	1438
RIVERA, MARTIN E.....	1926	RODMAN, WENDI A.....	655	ROMERO, TUMIA.....	616
		RODRIGUEZ ARROYO, ALLISON.....	860	ROMERO-RODRIGUEZ, ELADIA J.....	1399

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ROMICK, BRIAN	20	ROWE, DAWN M.	541	RUTZICK, SAMUEL R.	2209
RONDO, MARLA M.	2011	ROWE, DEBORAH M.	20	RUVOLO, JANE E.	1102
RONEY, ELIZABETH B.	407	ROWE, JOANNA A.	1403	RUYBAL, MATTHEW M.	1321
RONIS, CAROLYN S.	2197	ROWE, SUSAN M.	1102	RYAN, ANGELA F.	1906
RONK, JOSHUA T.	1696	ROWE, TERESA A.	45	RYAN, CAITUN M.	45
ROODVOETS, JACOB F.	2022	ROWLAND, CATHERINE J.	732, 2225	RYAN, ERIN M.	1202
ROONEY, PATRICK W.	759	ROWLAND, MATTHEW F.	903	RYAN, ISABELLE I.	1226
ROOS, AMBER E.	25, 205, 210, 280, 356, 371, 391, 412, 709, 860, 880, 1214, 1379, 1412, 1469, 1609, 1899, 1917, 2245, 2272	ROWLEY, CATHERINE R.	2145	RYAN, MADELINE E.	3
ROPER, ANDREA K.	1150	ROWLEY, KALENE R.	1366	RYAN, MAGEN M.	1813
ROPER, CASSANDRA E.	1027	ROXBURGH, JESSICA A.	1701	RYAN, MICHAEL C.	2022
ROPPOLO, LAUREN E.	231	ROYSE, ZAKARY J.	821	RYAN, PATRICK	696
RORICK, LISA A.	1752	ROYSTER, ZACHARY H.	294	RYAN, ROBERT K.	1330
ROSA MATA, ALEJANDRO E.	1807	RUBIN, CHADWICK E.	321	RYAN, SEAN M.	307
ROSADO, MARY M.	236	RUBIN, DANIEL A.	2263	RYAN, SHEILA	1129
ROSADO, SAMANTHA E.	1312	RUBINFIELD, SARAH E.	1752	RYBEZYK, REBECCA N.	1081
ROSALES, LAUREN M.	692	RUBINGER, GRACE S.	270	RYON, BRADLEY E.	1090
ROSARIO, MARITZA	2045	RUBIO, CORINA	908	RZEPSKI, MARGARET A.	340
ROSCOE, ARIANA A.	45	RUBIO, TINA T.	1569	SAAB, ALBERT D.	1188
ROSE JR, THOMAS A.	45	RUCKER, CATHERINE M.	1454	SABA, GEORGE J.	1137
ROSE, ASHLEY	603	RUCKER, TERRANCE E.	103	SABAG, TERRA L.	1222
ROSE, JOHN S.	1218	RUDD, DIANA	477	SABATER, ALEXANDRA I.	821
ROSE, TAYLOR E.	1609	RUDDY, RICHARD J.	893, 2235	SABIR, OMAR K.	340
ROSEBROCK, RACHEL S.	948	RUDE, LAURA E.	397	SABLAN, CHRISTINA-MARIE E.	1781
ROSELLINI, NOELLE S.	1047	RUDIS, KATHLEEN E.	1659	SABOL, SAMANTHA R.	1822
ROSEME, JEAN	2124	RUEFF, GLENN M.	103	SACCARDI, ADAM J.	2165
ROSEN, ALEXANDRA L.	2272	RUHLEN, MARY E.	343, 407, 775, 1017, 1188, 1529, 1696, 1935, 2073, 2115	SACCO, GIOVANNA E.	1375
ROSEN, KENNETH L.	103	RUIZ, FERNANDO A.	1895	SACHARTOFF, NOAH E.	1865
ROSEN, TALIA R.	1460	RUIZ, ROSA I.	1422	SACHSE, ANDREW M.	23
ROSEN, ZACHARY R.	340	RUIZ, XENIA F.	1521	SACHSMAN, SUSANNE E.	2209
ROSENBAUM, BENJAMIN J.	1998	RUMBLE, JAMES S.	937	SACRIPANTI, WILLIAM W.	2209
ROSENBERG, ADAM L.	2245	RUMLEY, MATTHEW J.	1786	SADA, ROBERTO	1539
ROSENBERG, ANNA F.	2193	RUNK, MARY M.	1659	SADLER, HAILEY G.	2111
ROSENFELD, ANNE M.	1159	RUNKEL, NICHOLAS A.	2136	SADLOSKY, DANIEL J.	17
ROSENTHALL, KRISTA	246	RUNKLE, KATHERINE A.	1849, 2240	SAEGESSER, JODI H.	246
ROSHAN, QAIS	1134	RUPER-SHROPSHIRE, SAUNDREA J.	1399	SAEZ, MARIEL S.	20, 1005
ROSHNER, LARA E.	2263	RUPERT JR, GERALD L.	45	SAFO, EDWARD	103
ROSS, ABIGAIL E.	205, 356, 412, 709, 1609, 2272	RUPNOW, COLTON M.	103	SAFRED, MOLLY L.	1651
ROSS, AMENA E.	903	RUSBULT, RYAN A.	2193	SAFSTEN, GREGORY E.	273
ROSS, ANDREW L.	1380, 1828	RUSCHELL, TMOYTH J.	1094	SAGUL, PEGGY D.	289
ROSS, CARL E.	2252	RUSCIANO, SARAH V.	1899	SAHEB, ZAHRAA M.	2037
ROSS, DAVID J.	619	RUSENKO, MADALYN G.	2219	SAHGAL, RISHI R.	1418
ROSS, DONNA C.	1460	RUSH, LAURA L.	2209	SAID, HADEEL A.	429
ROSS, GAVIN A.	366	RUSHER, PAIGE C.	236	SAJI, STANCY	1949
ROSS, HADLEY C.	142	RUSHING, GLENN	1040	SAKWA, JENNA P.	3
ROSS, JASON M.	1648	RUSKOWSKY, DIANNA J.	2197	SALAMONE, JOHN C.	45
ROSS, KIMBERLY W.	255	RUSSEL, STEVEN E.	167	SALAS, DAMIEN F.	103
ROSS, PATRICIA L.	11, 1569	RUSSELL, ANNA S.	1325	SALAS, GLORIA A.	1563
ROSS, REBECCA A.	2190	RUSSELL, DAVID A.	1629	SALAS, PETER L.	775
ROSS, SANDRA	1986	RUSSELL, DAVID P.	103	SALAS, STEPHEN M.	1325
ROSS, SHAKISHA	1894, 1895	RUSSELL, DESHANON C.	1675	SALAS-ABARCA, MANUEL R.	490
ROSS, SUSANNAH L.	908	RUSSELL, GISELE P.	1838	SALAZAR, ADRIENNE	477
ROSS, TIMOTHY W.	839	RUSSELL, HANNAH N.	672	SALAZAR, CATALINA	562
ROSSEAU, BRENDAN L.	2245	RUSSELL, JAMES D.	1450	SALAZAR, JULIO F.	2045
ROSSI, JANET M.	2141, 2240	RUSSELL, KAYLEY S.	771	SALAZAR, MIGUEL R.	553, 821, 854, 1321, 1888, 2033
ROSSI, SABRINA E.	1159	RUSSELL, MATTHEW	534	SALAZAR, RAYMOND J.	20
ROSSITER, PAUL	45	RUSSELL, MATTHEW M.	2263	SALAZAR-IBARRA, NORMA R.	916
ROSSMAN, GEORGEAN B.	1992	RUSSELL, PATRICIA F.	876	SALBERG, WENDY R.	785
ROSTAD, JUSTIN M.	1587	RUSSELL, RYAN C.	2255	SALDIVAR, SAMUEL J.	854
ROTA JR, ROBERT V.	103	RUSSELL, SCOTT R.	2182	SALEEBY, EMILY A.	833, 2128
ROTERT, BLAIR A.	1747, 2225	RUSSELL, SUSAN C.	1022	SALERNO, FRANCIS	1271
ROTH, DAVID A.	2177	RUSSELL, TRACEY E.	2177	SALMON, KATHRYN L.	2177
ROTH, JUSTIN M.	1422	RUSO, JOSPEH H.	2230	SALPETER, JOSHUA H.	1716
ROTH, KRISTINE A.	2467	RUSO, KARL E.	2467	SALTER, REBECCA G.	1727
ROTH, MORGAN D.	240	RUSO, KATHERINE A.	663	SAMMIS, COBY G.	983
ROTHER, MARY K.	2209	RUST, ERIK R.	2193	SAMPLES, COLIN	2177
ROUGH, CATHY M.	1173	RUST, THOMAS A.	2253	SAMUEL, TWAUN	2089, 2193
ROUGHGARDEN, MELISSA A.	1334	RUSTHOVEN, MARK B.	226	SAMUELS, JEFFREY M.	639
ROUNDREE, TARA V.	1395	RUTH, KAREN M.	1450	SAMUELS, MICHAEL D.	45
ROUSE, PATRICIA A.	45	RUTHERFORD, KATHERINE M.	963	SAN AGUSTIN, ROBERT J.	316
ROUSSEAU, MARGARET A.	688	RUTHVEN, MARTHA K.	2128	SAN NICOLAS, ODORICO J.	1781
		RUTKIN, AMY B.	1479, 2230	SANCHEZ, ALMA D.	1040
		RUTZEN, LINDA R.	1210	SANCHEZ, CARLOS S.	23
				SANCHEZ, JACQUELINE A.	454

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SANCHEZ, MARITZA.....	739	SCHAFFER, JEFFREY.....	700	SCHULTE, NATALIE G.....	336, 780
SANCHEZ, MARTHA D.....	1644	SCHANFIELD, ABIGAIL E.....	724	SCHULTZ, ANGELA L.....	1884
SANCHEZ, MONICA M.....	2219	SCHANTZ, ADAM R.....	809	SCHULTZ, MARTIN J.....	2073
SANCHEZ, NIGEL.....	426	SCHARFETTER, ALEXANDER F.....	2111	SCHULTZ, SAMANTHA T.....	1963
SANCHEZ, TERESA.....	450	SCHARTNER, ANNA M.....	970	SCHULTZ, STEVEN E.....	1559
SANCHEZ, TOMAS E.....	931	SCHATZ, DANIEL E.....	1059	SCHULTZ, THOMAS J.....	833
SANCHEZ, VINCENT.....	2077	SCHAUERTE, MARK.....	1177	SCHUMACHER, JOSEPH F.....	2132
SANCKEN, ISAAC P.....	1271	SCHAUFLEER, LISA R.....	1906	SCHUMACHER, MATTHEW J.....	23
SANDBERG, HEATHER.....	1017	SCHAUMBURG, AMANDA J.....	2197	SCHUNEMAN, WILLIAM T.....	1168
SANDELL, JOHN D.....	2263	SCHENSTRA, HANNAH R.....	2190	SCHUTT, DAVID A.....	416
SANDER, LAUREN E.....	1192	SCHENLE, NATHAN R.....	1321	SCHUTTE, TANNER J.....	1197
SANDERS, MARK W.....	1828	SCHELLHAAS, MELISSA.....	45	SCHWAB, RICHARD O.....	1822
SANDERS, NYKIE A.....	1073	SHELLIN, MEREDITH P.....	2198	SCHWAB, JANET G.....	2214
SANDI, VELIA J.....	1173	SCHEMM, CARI.....	45	SCHWALBACH, ROBERT J.....	1781
SANDLIN, ERIN E.....	421	SCHEMMELE, NICHOLAS M.....	45	SCHWARTZ, ELANA.....	585
SANDOVAL, VALERIA P.....	549	SCHERLING, GRANT C.....	45	SCHWARTZ, JESSICA M.....	1813
SANDOVAL-MORENO, ISAAH A.....	1722	SCHERTZ, MATT.....	534, 2186	SCHWARTZ, PAIGE A.....	1838
SANDS, JEFFREY M.....	1351, 2151	SCHIFRIN, SAMANTHA S.....	1629	SCHWARZ, DANIEL S.....	1479, 2230
SANDS, JENA V.....	534	SCHILLER, ASCHLEY.....	2177	SCHWEGMAN, RACHEL L.....	1229
SANDSCHAFER, MONICA A.....	821	SCHILLER, HANNAH M.....	1727	SCHWEICKHARDT, REYNOLD C.....	2214
SANDY, BAYLEY J.....	2235	SCHILLING, PATRICK C.....	1578	SCIASCIA, ANTHONY J.....	142
SANS, NATHANIEL.....	2049	SCHILLING, SOPHIA J.....	1391	SCIASCIA, JORDAN T.....	1012
SANTA, LEIDY.....	45	SCHILT, ADAM L.....	142	SCIBETTA, ANDREW C.....	549
SANTIESTEBAN, AIDA Z.....	1717	SCHIMMENIT, JAYSON J.....	1334	SCLAFANI, STACEY A.....	696
SANTINI, CHRISTOPHER.....	2202	SCHISLER, KATHERINE M.....	270	SCOTT II, CHARLES C.....	2124
SANTOS, LAURA G.....	2182	SCHLABACH, SHANNA E.....	839	SCOTT, ANDREA M.....	429
SANTOS, LUCAS E.....	1463	SCHLANGER, WILLIAM O.....	889	SCOTT, DENISE N.....	2193
SANTOY, JULISSA.....	931	SCHLESINGER, JULIAN.....	2037	SCOTT, HUGH JASON.....	103
SANUSI-HOPES, ZAINAB.....	45	SCHLIEWE, STACY F.....	889	SCOTT, JOEL S.....	1387
SANZ, MAYTEE.....	1717	SCHLOEDER, JOAN S.....	1906	SCOTT, M N.....	1312, 2186
SAPAROW, ROBERT M.....	763	SCHLOESSER, CHRISTOPHER J.....	1137	SCOTT, MARILYN E.....	350
SARAR, ARIANA S.....	2177	SCHLOESSER, SHAWN P.....	2081	SCOTT, MATTHEW T.....	2165
SARKESIAN, LAUREN A.....	270	SCHLUETER, ERIC M.....	1605	SCOTT, STEPHANIE L.....	297
SARMIENTO, VICTOR D.....	2236	SCHMID, JASON D.....	2190	SCOTT, SYDNEY L.....	1605
SARNOWSKI, ANGELISA.....	45	SCHMIDT, AARON.....	646	SCOUFARAS, NICHOLAS D.....	2141
SAROFF, LAURIE B.....	549	SCHMIDT, DERRICK.....	45	SCRIBNER, TORY D.....	833
SARUBBI JR, VINCENT P.....	1504	SCHMIDT, HANNAH A.....	2250	SCRUGGS, JOHN P.....	988
SARVANA, ADAM C.....	2219	SCHMIDTLEIN, MEGHAN R.....	1849	SCRUGGS, SUZANNE A.....	2023
SASS, PAUL J.....	893	SCHMITT, KAREN A.....	347	SCULLY, TIMOTHY J.....	1486
SASSER, EMILY S.....	937	SCHMITT, REGINA A.....	45	SEABROOK, WILLIAM H.....	625
SASSO, SEAN P.....	700	SCHMITZ, WILLIAM J.....	1652	SEAGO, KATELYN E.....	462
SATALIN, PATRICK.....	2106	SCHMUCKER, LAUREN E.....	1533	SEAL, JAMES M.....	103
SATCHELL, SAMANTHA N.....	2202	SCHNEIDER, DONALD F.....	2263	SEAL, ROBERT.....	46
SATTERFIELD, JOSHUA E.....	1299	SCHNEIDER, LINDSAY A.....	1210	SEALE, PATRICK G.....	942
SATTERTHWAITE, SEAN B.....	2111	SCHNEIDER, MARY F.....	595	SEALES, DONNELL C.....	125
SAUCEDO, ANTHONY K.....	821	SCHNEIDER, TIMOTHY.....	167	SEALEY, CANDACE.....	416
SAULSBY, PAMELA L.....	180	SCHNELL, ERIN J.....	1279	SEAMAN, THOMAS E.....	167
SAUNDERS, EUGENE L.....	2019	SCHOELHAMER, KENNETH M.....	1912	SEARS, GLEN R.....	2193
SAUVAGE IV, CHARLES C.....	534	SCHOENBACH, BETH A.....	630	SEARS, KATHERINE C.....	231
SAVAGE, HARRY.....	142	SCHOENECKER, JOHN L.....	2263	SEARS, SANDRA.....	2124
SAVAGE, HUNTER C.....	880	SCHOETTLER, KATHRYN K.....	2219	SEAYER, SHANE G.....	1865
SAVAGE, LYNNWOOD W.....	340	SCHOLTES, JON J.....	1168	SEAY, DOUGLAS.....	2225
SAVAGE, MEGAN H.....	356, 2253	SCHOOLER, SHERRI L.....	45	SEBRIGHT, TAUNIA F.....	1730
SAVAGE, MELISSA A.....	509	SCHOTHORST, LAURYN BERNIER.....	559	SECKMAN, CRISTINA L.....	103
SAVARIA, NICHOLAS J.....	642	SCHOULTZ, NICHELLE.....	361	SEDLACEK, ANGELA B.....	1257
SAWYER, KATIE.....	1354	SCHRADER, DARRIN W.....	1747	SEED, RYAN C.....	313
SAWYER, PAUL B.....	889	SCHRADER, JOHN.....	1499	SEEDS, MICHAEL W.....	1986
SAWYERS, MARCUS L.....	1262	SCHRAMM, HEIDI R.....	2467	SEELEY III, ROBERT L.....	1954
SAYED, RONA.....	1592	SCHREIBER, CHARLIE G.....	2193	SEEP, RALPH V.....	138
SAYLE, ISABELA K.....	1917, 2245	SCHREINER, JULIE A.....	870	SEGOVIA, SYLVIA M.....	588
SAYLOR, GEORGE R.....	2115	SCHRODT, COREY C.....	1709	SEHGAL, TANYA.....	2214
SAYLOR, LISA K.....	1287	SCHROEDER, ALYSSA K.....	2272	SEHR, GABRIEL.....	562
SBRANTI, TIMOTHY A.....	1954	SCHROEDER, AMY L.....	1012	SEID, SOPHICA R.....	1670
SCAER, JOHN L.....	226	SCHROEDER, KIMBERLY E.....	1325	SEIDEMAN, CHRISTINA A.....	273
SCAGGS, JANICE R.....	2136	SCHROEDER, RICKI G.....	2186	SEIDL, ZACHARY G.....	250
SCALA, DAVID M.....	1094	SCHROETER, CORA M.....	2003	SEIDMAN, MARLA M.....	736
SCALA, ROBERT C.....	980	SCHUBERT, JASON E.....	45	SEIFERS, BRANTLEY M.....	1002
SCALES, SHANELLE S.....	667	SCHUELER, JACOB E.....	554	SEIGER, RYAN C.....	2236
SCANLON, EMILY J.....	125	SCHUESSLER, LESLIE E.....	1202	SEITZ, MATTHEW B.....	7
SCANNELL, BROOKE A.....	477	SCHULER, CHRISTOPHER J.....	2145	SELF, JASON W.....	1469
SCANNELLI, LAUREN N.....	2092	SCHULER, JACK A.....	2190	SELF, JOAN E.....	391
SCHADLER, NEVADA C.....	2190	SCHULER, JOHN K.....	2191	SELF, MARY.....	506
SCHAEFER, SONJA A.....	2049	SCHULL, CHELSEA D.....	1036	SELLARS, KELVIN M.....	46
SCHAFER, KATHRYN M.....	1619	SCHULMAN, ANDREW J.....	2190	SELLAS, KRISTEN W.....	276

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SELLERS, CHRISTINE D.	2193	SHEA, MITCHELL P.	1799	SILVA, NATASHA A.	1330
SELVEY, DAVID H.	574	SHEEDY, RICHMOND E.	999	SILVER, MATTHEW R.	612
SEMANKO, NICHOLAS A.	256	SHEEHAN, DIONE M.	1375	SILVERBERG, DANIEL I.	20, 1005
SEMOES, MELISSA M.	1516	SHEEHAN, PATRICK J.	876	SILVERMAN, DAVID	1569
SENDA, LUCIA	426	SHEEHY, JOSEPH C.	1482	SILVERMAN, THEODORE G.	704
SENDAK, CATHERINE E.	2190	SHEEHY, THOMAS P.	2225	SILVERS, JACQUELINE E.	2219
SENF, LEA N.	767	SHEFFELMAN, WILLIAM C.	1665	SILVESTRI, STEVEN A.	799
SENGER, BRANDON	142	SHEFF, SAMARA S.	180, 646	SILVI, SAMANTHA G.	2272
SENGSTOCK, KATHLEEN	2089	SHELOR, ROBERT E.	975	SILVIS, KRISTIAN D.	167
SENNOTT, DANIEL J.	2190	SHELTON, AMANDA L.	316	SIMEON, JESSICA A.	1675
SENSE, FREDRICK J.	817	SHELTON, ASHLEY N.	574	SIMMONS, ANNE	2187
SENSENBRENNER, ROBERT A.	125	SHELTON, JOHN S.	1623	SIMMONS, CHRISTINE J.	2467
SEPP, STEPHEN G.	2177	SHELTON, LISA G.	2186	SIMMONS, JERMAINE P.	2093
SERIO, WILLIAM J.	642	SHEN, DAVID Z.	1137	SIMMONS, MATTHEW	125
SERRA, JOHN R.	1818	SHEN, VALERIE	2209	SIMMONS, ROBERT R.	1433
SERRANO RUVALCABA, JAQUELINE	426	SHEPARD, ERIC L.	2240	SIMMONS, RONALD E.	46
SESSOMS, SHAWN	46	SHEPHERD, SETH A.	1426	SIMMS, ALEXIS S.	803
SETH, LAURA S.	366	SHEPPARD, ABIGAIL E.	2041	SIMMS, CECILIA	1795
SEUM, KRISTIN T.	911	SHEPPARD, ALEXANDRA A.	1446	SIMMS, VERNON L.	599
SEVA'AETASI, SIANAVA R.	1638	SHEPPERSON, BAXTER	46	SIMON, DAVID	2124
SEVERS, SARA V.	2081	SHERER, LINDLEY K.	1935	SIMON, MARK C.	416
SEWARD, LARRY L.	256	SHERMAN, JENNIFER M.	2203	SIMON, MATTHEW D.	1250
SEWELL, BRIANA D.	538	SHERMAN, LISA	625	SIMON, NICHOLAS S.	1539
SEXTON, ROSETTA L.	1633	SHERILL, SAVANNA R.	386	SIMON, NOAH L.	270
SFORZA, ALAINA M.	1432	SHERROD, JAY E.	574	SIMONS, BRETT W.	833
SHABBEER, MOHAMMED	46	SHEWCRAFT, SCOTT A.	785	SIMONS, DAVID H.	1022
SHABEEB, AMAR N.	2049	SHEWMAKER, ROBERT S.	983	SIMONS, EMILY R.	1807
SHABEN, ZACHARY E.	1177	SHIELDS, BRENDAN P.	2272	SIMONS, KENNETH S.	402
SHACKELFORD, LINDSEY D.	1403	SHIM, HEE JUNG L.	468	SIMPKINS, DAMON A.	46
SHADNIA, SARAH	1813	SHIM, WONYONG	270	SIMPSON, KATE	2219
SHAFFER, ALEXANDRA A.	1012	SHIMA, FRANK	2467	SIMPSON, KELLY	1769
SHAFFER, SHASTA G.	1926	SHIMEK, JAIME L.	2177	SIMPSON, KYLE D.	2193
SHAH, AADITYA J.	46	SHIMKUS, EDWARD L.	1254	SIMPSON, PAUL W.	1986
SHAH, KIRAT S.	46	SHIN, DIANA D.	780	SIMPSON, ROBERT P.	1967
SHAH, NOOR A.	736	SHIN, ELIZABETH J.	1094	SIMPSON, ROBERT S.	167
SHAH, RACHANA B.	1438	SHINKLE, MARY E.	280	SIMPSON, SANDRA	524
SHAHBAZ, DONNA	2177	SHIVENER, KELLIE D.	2111	SIMPSON, SUSAN	46
SHAHOULIAN, DAVID	1284, 2230	SHOCKEY, TORI A.	1192	SIMPSON, TERESA L.	1807
SHALHOUB, FADLOU	46	SHOEMAKER, AIRLE S.	46	SIMPSON, WALLACE A.	125
SHALIA, AMOL K.	1177	SHORE, JACOB W.	2245	SIMS, AISLAN E.	46
SHAM, JULIAN C.	1266	SHORT, PATRICIA L.	1687, 2250	SIMS, CAROLYN D.	46
SHANAHAN, MICHAEL H.	2092	SHORTER, QUINCY	46	SIMS, JILL C.	1656
SHANKARNARAYANAN, RAMAMURTHY	46	SHOULDERS, MECO R.	1972	SIMS, MEGAN S.	429
SHANNON, CAITLIN M.	1516	SHPAK, ANNA	142	SINCHI, EUGENIA E.	931
SHANNON, CLIFTON W.	2245	SHUART, AMY N.	2263	SINCLAIR, VICTORIA M.	1163
SHAPIRO, CALLI M.	1803	SHULER, MICHELLE R.	1210	SINGH, GAGAN P.	46
SHAPIRO, JENNIFER G.	490	SHULL, KRISTEN K.	1870	SINGLETERY, ELETIA S.	103
SHAPIRO, JESSICA	142	SHUMAN, NICOLE A.	103	SINGLETERY, RAYMOND A.	1433
SHAPIRO, KRISTIN A.	120	SHUMATE, JONAH C.	574	SINKFIELD, JESSICA L.	2124
SHAPIRO, LARRY	616	SHUMATE, NICHOLAS F.	103	SINNOCK, LAUREN N.	625
SHARE, ALISON L.	1145	SHUMATE, SAMUEL J.	386	SIPPEL, KRISTIN M.	1460
SHARIFIAN, JULIE B.	440	SHUST, DIANE M.	1949	SIRLS, LAUREN E.	524
SHARMA, MOH R.	2250	SHUY, BRYAN R.	948	SISSON, DONALD C.	2240
SHARMA, SAPNA	361	SHYKOFSKI, STEPHEN	2102	SITCOVSKY, DAVID	1226
SHARP, CHRISTINA L.	1704	SIBLER, SEAN C.	397	SIVAK, AMANDA L.	103
SHARP, KYLE L.	1141	SIBULO, CODY B.	1776	SIVULICH, JOHN J.	2177
SHARP, RAEGAN T.	2115	SIDDIQI, FAISAL	260, 534, 785, 825, 963, 1183, 1192, 1633, 1644, 1813, 2015,	SIWIK, MAXWELL M.	1659
SHATYNSKI, KRISTEN E.	2203			SKAGGS, MARISSA N.	2267
SHAVER, JACOB W.	1935			SKALA, EDWARD G.	2193
SHAVER, KATHY J.	1229	SIDLE, LOGAN P.	825	SKALESKI, KERRY	817
SHAW, APRIL M.	1391	SIDNEY, ARTHUR D.	1076	SKARVELIS, MICHELE	138
SHAW, DAVID E.	2136	SIEBENALER, MICHAEL T.	724	SKERBISH, SUSAN A.	1773
SHAW, DIANA L.	926	SIEGEL, JANICE	1479	SKILLMAN, DAVID J.	307
SHAW, EVAN D.	1735	SIEGEL, SHIRA	1308	SKLADANY, JONATHAN J.	2209
SHAW, JACQUI S.	1978	SIEINICKI, DAVID	2190	SKOOG, KAITLYNN R.	833
SHAW, KELLY A.	2263	SIERRA, DAVID	46	SKOURAS, LINDSEY A.	138
SHAW, KRystal M.	1633	SIERRA-CARMONA, PABLO A.	1786	SKREINY, BRIAN A.	732, 2225
SHAW, LUCY X.	1644	SIEVERS, SAMANTHA S.	1218	SLACK, EMILY E.	2198
SHAW, MINDY J.	2219	SIKORA, ALEXIA M.	696, 2136	SLAGELL, ALISON L.	1312
SHAW, REBECCA L.	1002	SIKORA, REBECCA A.	970	SLANE, ADAM C.	1945
SHAW, SHELBY L.	407, 1188	SILBERBERG, DAVID A.	468	SLATER, LEE	2263
SHAY, MICHAEL D.	231	SILBERMAN, ZACHARY M.	2272	SLATER, LINDSAY J.	1877, 2177
SHAY, OWEN J.	1495	SILLS, DENNIS ROBERT	402	SLATTERY, AMY E.	1183
SHEA, HANNAH K.	2136	SILVA, EDGARDO L.	2151	SLAUGHTER, JAMES L.	1235

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SLAVIN, ELI	480	SMITH, L'ALLEGRO	1838	SOLEM, REBEKAH	1587
SLAYBAUGH, HALEY M.	1090	SMITH, LAURA W.	350	SOLIDAY, TRACY A.	205
SLIFKO, BRIAN R.	46	SMITH, MACKENZIE M.	1134	SOLIS ARROYO, CESAR E.	1583
SLINGSBY, JULIA K.	2263	SMITH, MARGARET	1696	SOLIS, JESSE A.	2263
SLOANS, TONYA N.	2253	SMITH, MARGARET A.	967	SOLIS, PAUL J.	2476
SLOBODIN, ALAN M.	2203	SMITH, MARILYN	2003	SOLLAZZO, AMANDA M.	893
SLOVES, TODD B.	585	SMITH, MARISSA A.	1529	SOLLERS, DANIELLE M.	46
SLUSSER, HANNAH E.	833	SMITH, MARQUETTA A.	616	SOLOCK, MARK W.	1633
SMALL, BOBBY R.	46	SMITH, MARY A.	1818	SOLOMON, RUSSELL B.	2225
SMALL, JEFFREY D.	870, 2171	SMITH, MASON P.	515	SOLOMON, WILLIAM	46
SMALL, KRISTIE E.	588	SMITH, MATTHEW	2177	SOLORZANO, WILLIS	46
SMALL, LESLIE H.	236	SMITH, MATTHEW B.	103	SOLOW, COREY	1395
SMALLENS, ZIYA M.	585	SMITH, NICHOLAS C.	1347	SOLTANI, LAUREN	646
SMALLS, CHERRIE E.	1833	SMITH, NICOLE L.	719	SOLTERO, WILLIAM G.	1486
SMALLS, KAVONTAE K.	812	SMITH, PATRICIA N.	103	SOLYAN, BRADLEY T.	795
SMALLS, PER RE.	485	SMITH, PETER J.	538	SOMANI, ZAHRA K.	1803
SMART, KEVIN R.	1067	SMITH, PHILLIP J.	967	SOMERS, ZACHARY	2230
SMENTEK, DAVID	25, 1412	SMITH, REBEKAH T.	1691	SONEFF, MICHAEL K.	240
SMETHERS, WILLIAM H.	1765	SMITH, SEAN J.	1192	SONG, ELLI H.	1633
SMITH III, ENIX	1675	SMITH, SHA M.	983	SONGER, MICHAEL B.	2161
SMITH JR. CHARLES	46	SMITH, SHANE T.	23	SONGVILAY, ELIZABETH L.	934
SMITH V. ROBERT B.	1129	SMITH, SHANNON M.	1735	SONNEBORN, MATTHEW B.	2003
SMITH WONG, VERONICA L.	1036	SMITH, SHONNA L.	616	SORENSEN, AMY	1877
SMITH, ALAN G.	700	SMITH, STEVEN D.	1747	SORENSEN, JOSHUA J.	1877
SMITH, ALICIA M.	2272	SMITH, SYMONNE M.	2089, 2193	SORENSEN, ZACHARY W.	1807
SMITH, ALLISON W.	313	SMITH, THERESA E.	1704	SORIANO, VANESSA	876
SMITH, AMANDA J.	595	SMITH, THOMAS C.	1450	SOROUR, MAHYAR	724
SMITH, AMY D.	1257	SMITH, TIERNEY H.	340	SOSKIN, BENJAMIN J.	1743
SMITH, ANGEL R.	2267	SMITH, TONIA R.	2253	SOTO JR. SANTIAGO R.	1563
SMITH, ASHLEY	2245	SMITH, TREMAYNE B.	1206	SOTO, SANDRA E.	1284
SMITH, ASHLEY N.	1067	SMITH, TREVOR H.	1375	SOTTNICK, FREDERIC C.	1276
SMITH, BARBARA	125	SMITH, VENEICE G.	103	SOUCHET, KATHERINE	429
SMITH, BARRY P.	1366	SMITH, VERNETTA F.	490	SOUDER, MICHAEL E.	639
SMITH, BRANDON S.	2267	SMITH, WILLIAM A.	520	SOULTS, DANIEL P.	46
SMITH, BRETT	763	SMITH, WILLIAM B.	46, 1099	SOURS, DAVID A.	975
SMITH, BRIAN D.	926	SMITH, WILLIAM D.	307, 1542	SOUTH, JOHN M.	1366
SMITH, CALEB J.	3	SMITHWICK, KYLE B.	2209	SOUTHARD, TRISTAN R.	1935
SMITH, CALEB R.	1939	SMOLINSKY IV, STEVE J.	1701, 2225	SOUTHERLAND, JESSE A.	1529
SMITH, CAMERON M.	2209	SMOLOCK, KADIE L.	5405	SOUVALL, ANDREW W.	2203
SMITH, CAMILLE E.	1542	SMOLOSKI, WALTER J.	948	SOUVANDARA, SINTHASONE	46
SMITH, CARISSA A.	256	SMOOT, MELINDA D.	1691	SOUZA, ALLEN R.	2267
SMITH, CHANDLER K.	854	SMOOT, STEPHEN A.	1454	SOWELL, TUCKER F.	884
SMITH, CHANDLER M.	412	SMOTKIN, DANIELLE R.	1739	SPACE, MELISSA A.	46
SMITH, CHRISTINA A.	103	SMITHWICK, MIKE	1067	SPADAVECCHIA, DOMINIQUE T.	210
SMITH, CLIFTON J.	1073	SMUTNY, MIA G.	1391	SPAGNUOLO, ROBERT L.	1063
SMITH, CONNOR P.	2177	SMYTH, ROBERT E.	1334	SPAIN, CRISTALE L.	497
SMITH, CRAIG J.	1765	SMYTHE, AUGUSTINE	3	SPANN, JOSHUA A.	1563
SMITH, CYNTHIA M.	46	SNEAD, JOSHUA M.	2263	SPANNAGEL, MARK D.	1202
SMITH, DANIEL A.	775	SNEDEN, SUSAN E.	46	SPARKMAN, WALTER	1761
SMITH, DANIEL J.	692	SNELGROVE, ERIC D.	2190	SPARKS, MATTHEW E.	7, 1375
SMITH, EDWARD J.	1446	SNIDER, CHRISTOPHER H.	343	SPARLING, JERI E.	2177
SMITH, EMILY A.	2053	SNIDER, LAURIE S.	1696	SPASIANO, JOHN F.	642, 1892
SMITH, EVAN C.	1150	SNORTEN, CLIFTON E.	429	SPAULDING, BRIAN P.	2073
SMITH, GREGORY B.	1939	SNOW, DANIEL E.	347	SPAUN, LYDIA M.	1850
SMITH, HANNAH L.	1287	SNOW, KENNETH A.	1939	SPEALMAN, JENNAFER H.	2182
SMITH, HAROLD I.	1197	SNYDER, ALEXIS L.	2124	SPEAR, MARIE L.	2225
SMITH, HEATHER K.	1250	SNYDER, AMIEE J.	1351	SPEARS, IAN E.	1683
SMITH, HELEN D.	2096	SNYDER, KYLE A.	1877	SPEARS, MELANIE J.	167
SMITH, JACKSON C.	1992	SNYDER, LESTER W.	46	SPECHT, BRITTAN G.	7
SMITH, JACOB D.	1102	SNYDER, LORA D.	2219	SPEED, KIMBERLY L.	1884
SMITH, JACQUELYN E.	1769	SNYDER, MARK M.	1865	SPEIGHT, REGINALD L.	402
SMITH, JALEN A.	1559	SNYDER, RACHAEL A.	1279	SPENCE, GABRIELA R.	236
SMITH, JARED S.	397	SNYDER, RACHEL N.	1005	SPENCER, CHRISTIAN B.	371
SMITH, JASON A.	131	SNYDER, REBECCA C.	963	SPENCER, JACY A.	1899
SMITH, JAYNA A.	1895	SOBEK, BRIDGET C.	2011	SPENCER, PETER	2203
SMITH, JONATHAN D.	1150	SOBEL, JOHN A.	541	SPENCER, TANNER J.	226
SMITH, JONATHAN M.	889	SOCASH, GRACE E.	2209, 2230	SPENDIO, MICHAEL E.	2136
SMITH, JOSHUA J.	1076	SODARO, DYLAN J.	1553	SPERANZA, ERIK A.	125
SMITH, JUDD A.	1351	SOFFEN, KIMBERLY F.	327	SPERLING, ERIK A.	1137
SMITH, JULIA M.	1963	SOK, JUSTIN W.	1912	SPETH, ANDREW D.	3, 1773
SMITH, KATHERINE L.	2255	SOKOLOV, ANNE E.	1776	SPICER MURPHY, ANN L.	2081
SMITH, KATHY G.	911	SOKOLOV, DAHLIA L.	2245	SPICER, KEVIN H.	2049
SMITH, KELSEY J.	11	SOKOLOWSKI, ELAINE M.	2157	SPIEKER, MARTHA A.	1583
SMITH, KIRBY L.	1312	SOKOS, KALIA T.	529	SPIERTO, MICHAEL D.	2236

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SPIKES, HARRY T.	599	STEGER, MICHAEL G.	1843	STOLL, THOMAS L.	2230
SPINOZZI, ISABELLA E.	1633	STEGMAIER, DAVID	529	STOLWORTHY, AUBREE A.	285
SPIRO, PETER M.	1137	STEIGER, MORNA	2263	STONE, MADISON S.	1059
SPITZER, MAX A.	133	STEIGLEDER, STEPHEN	2177	STONEBRAKER, MIRIAM H.	2053
SPLINTER, DAVID G.	2467	STELL, ALLISON M.	1773	STONEBRAKER, AUSTIN M.	2203
SPOHN, CAROLE A.	1769	STEIN, BENSON M.	502	STONER, KYLI	1206
SPOLARICH, GILLIAN C.	795	STEIN, ELIZA H.	201	STOOKEY, MEGAN M.	1939
SPORLEDER, RITA M.	780	STEIN, MARIBETH	1803	STOPP, MICHAEL A.	1469
SPOTTS, IAN D.	529	STEIN, TODD L.	1592	STOREY, ANGEIE J.	1833
SPRATT, SHELLEY M.	2145	STEINBAUM, JASON	2225	STORY, CHAD R.	1454
SPRIGGS, BRANDON S.	125	STEINBERG, NICOLE	142	STOTESBERY, KATHERINE A.	692
SPRINGFIELD JR, CLYDE	46	STEINER, MATTHEW T.	2253	STOTLER, BRADLEY S.	1197
SPRUNGER, KYLE P.	1704	STEINHAFEL, BENJAMIN L.	1843	STOTTMANN, CHRISTINA M.	2263
SQUIRES, MICHAEL W.	1299	STEINMANN, LUKE B.	1609	STOUT, BENJAMIN A.	975
SREEPADA, KRIPA L.	585	STEINMETZ, ADAM B.	2182	STOUT, DOUGLAS L.	1899
SRINIVASA, VEENA K.	142	STEINMULLER, APRIL M.	46	STOVALL, SHANNON J.	273
SROKA, WILLIAM D.	839	STEITZ, DANIELLE N.	2190	STROTT, CAROL E.	47
ST COOK, NICHOLAS K.	934	STENBERG, RACHEL E.	646	STRAATMAN, ALEXANDER	1899
ST LOUIS, RACHEL F.	2272	STENGLEIN, TIFFANY E.	1499	STRADER, NICHOLAS L.	2060
ST. DENNIS, MONICA L.	103	STEPAHIN, ALEXANDRIA B.	2263	STRAESSER, WILLIAM E.	1873
ST. LOUIS, NUMA F.	753	STEPHANOU, SCOTT	1226	STRAKA, JOSHUA	1391
STACEY, ROYAL K.	46	STEPHENS, CORIE C.	201	STRANZ, MICHAEL J.	2187
STADELMAIER, MICHAEL B.	1968	STEPHENS, HARPER L.	1679	STRATTON, AMY K.	599
STAFFORD, BARBARA M.	912	STEPHENS, JULI B.	1067	STRAUGHN, PATRICA B.	2187
STAFFORD, CHRISTIAN	1463	STEPHENS, RACHEL C.	1648	STREET, CAREN B.	250
STAFFORD, DILLION D.	580	STEPHENSON, MARK	2209	STRICKLAND, KELLE A.	125
STAFFORD, JULIA D.	1818	STEPNEY, ERIC J.	46	STRICKLEN, ELIZABETH A.	47
STAFFORD, KRISTA M.	1403	STERKX, CRAIG A.	142	STRIKER, LEON R.	2182
STALCUP-GUTIERREZ, ALEXUS	541, 767	STERN, HANNAH M.	1583	STRIMER, LUKE A.	2236
STALEY, JAMES H.	2225	STERN, KEITH L.	11	STRINGER, MARY E.	2057
STALLINGS, BERNADINE A.	803	STERN, RICHARD A.	1387	STRINGER, MEGHAN A.	297
STALLINGS, DONAMETRIA H.	1073	STEVENS, ANAIS O.	692	STRINGFIELD, JOYCE M.	103
STALLINGS, ETHAN M.	1912	STEVENS, CHELSIE	47	STRIZAK, ALEXANDER M.	1752
STALZER, JENNIFER	967, 2193	STEVENS, CHRISTOPHER D.	216, 870, 1163,	STRIZEVER, MICHELLE H.	103
STAMPS, NATHAN R.	276		1361	STROBEL, MIRIAM K.	356
STANBERRY, CHARLYN M.	480	STEVENS, DANIELLE	167	STROCK, CAROLINE L.	1031
STANCAVAGE, DANA A.	567	STEVENS, DONALD R.	756	STRODEL, ALLISON A.	103
STANEK, JASON M.	2203	STEVENS, KIMBERLY	426, 795, 1076, 1239,	STROHMAIER, KATHRYN J.	2193
STANGO, LAURA E.	1986		1526, 1954, 2214	STROIA, MATTHEW ALAN	1116
STANLEY, ANGEL	46	STEVENS, MOLLY Q.	1614	STROM, JOHN H.	2219
STANLEY, ELIZABETH A.	1504	STEVENS, SARAH M.	1163	STROMBOM, EMILY L.	1304
STANLEY, ELIZABETH G.	1308, 2177	STEVENSON, CHRISTEN J.	136	STRONG, ASHLEE A.	3
STANLEY, NICHOLAS A.	884	STEVENSON, MARISA	125	STRONG, KENDALL E.	1757
STANSBERRY, JENNIFER L.	715	STEVENSON, STEPHANIE	1116	STROPPA, BERNARD	1701
STANTON, KIMBERLY A.	2225	STEWART, LINDSAY M.	2263	STROSS, MATTHEW S.	999
STANTON, RICHARD P.	1638	STEWART JR, ALEXANDER S.	136	STROTHER, WILLIAM F.	771
STANWOOD, JENNA K.	642	STEWART, ADAM	285, 2219	STROUD, CEASON K.	1578
STAPLEFORD, JAMES R.	663	STEWART, BRADLEY L.	1366	STRUB, HANNAH G.	407
STAPLES, IAN W.	625	STEWART, CHRISTINE A.	47	STRUHAR, KIRBY J.	343
STAPLES, KAREN M.	1614	STEWART, CODY B.	2219	STRUPP, HUNTER	2225
STAPLETON, JOHN O.	2272	STEWART, JENNIFER M.	2190	STUART, JASMINE M.	1757
STARACE, MARIO	709	STEWART, JOSHUA D.	1102	STUART, KERI L.	1317
STARK, SHARON E.	539	STEWART, JOSHUA M.	724	STUART, SHANNON E.	2267
STARKEY, CHARLES J.	46	STEWART, KATHERINE	181	STUBBS, CONNOR	1895
STARR, SHANE J.	1202	STEWART, MARK R.	2267	STUCKERT, SHARON L.	1945
STARR, WALTER H.	1129	STEWART, ROBERT L.	1854	STUCKEY, JOHN W.	763
STAUDT, COLE M.	2157	STEWART-HESTER, PATRICK D.	1935	STUDDARD, JEAN P.	763
STAUNTON, KATHLEEN M.	1701	STEWART-WOOD, WILLIAM C.	1150	STUDLEY, BENJAMIN J.	646
STAYTON, AMANDA L.	2007	STHANKI, MAUNICA D.	2230	STUEDELL, BROOKE R.	1633
STEACY, ZACHARY Y.	2190	STICKLER, DIANNE T.	1731	STUKES, GAIL P.	497
STEADMAN, LIAM R.	397	STILES, JOANNE B.	1892	STUMPF, LEROY A.	1587
STECHSCHULTE, WILLIAM T.	870	STILES, MEAGHAN A.	1371	STUNTZ, LORI	2467
STECKLOW, ERIC	260	STILES, SAMANTHA O.	1526	STVERAK, JASON W.	567
STEELE, CRYSTAL R.	1791	STINSON, MEREDITH S.	2141	STYRON, STUART L.	651, 2272
STEELE, DANIELLE L.	2203	STIPICEVIC, KRISTIN	7	SU, SHELLEY	2225
STEELE, GREGORY A.	744	STOCK, JESSE C.	2081	SU, SZU-NIEN	1747, 2225
STEELE, LAKEISHA T.	313	STOCK, TROY D.	2209	SUARATO, BENJAMIN J.	468
STEELE, SOPHIA A.	25, 1412	STOCKERT, KEVIN M.	307	SUAREZ, NEESHA M.	1463
STEELMAN, CARSON S.	2067	STOCKTON, COLLIN J.	1516	SUBBIO, RICHARD	340, 2214
STEENEKAMP, THOMAS I.	1475	STOCKWELL, SCOTT J.	1279	SUBICH, BRIAN L.	1735
STEFANOV, JOSEPH J.	1991	STOEVEER, MICHAEL J.	240	SUCHITE, ROGELIO A.	473
STEFANSKI, DANIEL	273	STOIKA, MICHELLE E.	2096	SUDBAY, KAREN A.	1592
STEFFEN, CYNTHIA A.	1257	STOKES, ZACHARY E.	1818	SUELZLE, PAIGE B.	1895
STEGEMOLLER, HILARY H.	534	STOLITZKA, ANNA J.	1463	SUEPPEL, ROBERT P.	1279

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SUGAR-CARLSGAARD, JORDAN	20	SWISS, KATHRYN C.	142	TAYLOR, MATTHEW T.	1791
SUGARMAN, ELISE R.	1583	SWITZER, KENNETH	732	TAYLOR, PAUL B.	2230
SUGARMAN, MAXINE C.	313	SWOPE, CAROLYN P.	1102	TAYLOR, REBECCA D.	1391
SUGG, DENNIS K.	1838	SWOPE, CLAYTON R.	1150	TAYLOR, RHONDA L.	246
SUH, BOJOON	1854	SWORDS, JOHN P.	1218	TAYLOR, SHAUN M.	1008
SUH, JESSICA J.	2240	SYLVA-GABRIELSON, CARLY E.	630	TAYLOR, TERRANCE R.	1005
SUKOL, ROBERT M.	138	SYLVESTER, ASHLEY E.	1822	TAYLOR, WALTER L.	225, 1991
SULC, KEVIN A.	356	SYLVESTER, MARCO M.	1597	TAYLOR, WILLIAM B.	749
SULEMAN, M Y.	1761	SYMONETTE, DENYS C.	450	TAYLOR, ZACHARY B.	2190
SULLENBERGER, KEITH A.	136	SYNNES, MARK A.	142	TEAGUE, JAMES F.	1761
SULLIVAN, BARTHOLOMEW D.	506	SYNPOL, JENNIFER L.	1271	TEASLEY JR, RICHARD E.	47
SULLIVAN, CHRISTINE G.	1597	SYRJAMAKI, JOSHUA M.	2081	TEBBUTT, KARLEE C.	1141
SULLIVAN, CHRISTOPHER B.	983	SZABO, JOHN L.	2253	TECKLENBURG, MICHAEL H.	11
SULLIVAN, JOHN C.	2272	SZAJNER, KARSTEN D.	688	TEEBI, NOOR	2003
SULLIVAN, JOHN F.	2190	SZCZESNIEWSKI, LINDA	1504	TEEHAN, SHANA J.	336
SULLIVAN, JOHN L.	2219	SZPINDOR, CATHERINE L.	47	TEHRANI, PHILLIP M.	1828
SULLIVAN, MATTHEW N.	2190	SZWEC, PETER S.	142	TEICHER, ETHAN B.	361
SULLIVAN, MAXINE	732	TA, MINH T.	1683	TEIXEIRA, MARISA A.	789
SULLIVAN, MEGAN C.	2106	TABARZADI, SHAHLA	47	TEJADA, LOVELIE M.	480
SULLIVAN, MEGHAN Q.	1949	TACHIKI, KIMBERLEE N.	1743	TELEKY, KATHLEEN P.	2209
SULLIVAN, MICHAEL P.	1334	TACKETT, BENJAMIN J.	2236	TELL, REGINA A.	103
SULLIVAN, PATRICK K.	1141	TACKETT, JAMES	1210	TELLIGA, MICHAEL D.	1450
SULLIVAN, SEAN F.	1276	TAFT, TAMMY E.	103	TEMBO, KAY K.	181
SULLIVAN, TIMOTHY M.	2214	TAGEN, JULIE S.	1644, 2214	TEMPEL, TANNER R.	744
SULLIVAN, ZACHARY D.	1375	TAGGART, MICHAEL H.	1214	TEMPLE, PARKER A.	988
SULTAN, ELIZA	1325	TAGOILELAGI, LALOULU E.	1638	TENBRINK, TREVOR N.	1017
SULTAN, TAJ H.	1422	TAHIRKHELI, SYLVIA N.	138	TENER, WILLIAM H.	1691
SUMBRUM, ABBIE C.	2111	TAI, KATHERINE C.	2263	TENNEY, KEELEY J.	1529
SUMMERS, BRENNAN L.	1877	TAICHMAN, ELYA A.	1321	TENORIO, PETER M.	1781
SUMMERS, DAMON N.	47	TAIT, TANICE A.	1899	TENSEN, JULIE L.	1877
SUMMERS, EMMA S.	1094	TAITANO, RITA SARAH N.	1781	TENUTO, BRETT A.	1504
SUMNER, DANIELLE E.	1339	TALLEY, KEVIN P.	812	TEPPALA, HARSHITHA	1266
SUMNER, NANCY M.	47	TALMAGE, SARAH M.	2165	TERCEK, MARGO F.	667
SUMNER, REBECCA L.	1691	TALTON, MEAGAN L.	1086	TERRAZAS, RICARDO	1027
SUNDAHL, ALAN L.	174, 480, 562, 789, 1134, 1403, 1786, 1873	TAMACCO, JULIUS L.	167	TERRILLION, MYRA J.	103
SUNDAY, JESSICA M.	1986	TAME, JACQUELINE S.	2267	TERRILLION, KATHLEEN	1159
SUNDBY, JANET M.	1155	TAMEZ, RICARDO D.	2272	TERRY, ELLA L.	103
SUNDERHAUS, JESSICA M.	174	TAMMADGE, JAMES A.	47	TERRY, ELLISHA M.	1073
SUNGALA, REBEKAH	1873, 2236	TAN, DASSON S.	317	TERRY, SYDNEY L.	1803
SUNSTRUM, GREGORY J.	688	TANNER, JOHN A.	844	TERTULLIEN, VERNITA.	994
SUPINKA, THOMAS M.	2236	TANZYUS, DAVID R.	321	TESKA, REBECCA N.	921
SUPLEE, ANDREW D.	47	TAPELLA, ROBERT C.	2214	TETLOW, FAITH C.	1266
SUPON, JUSTIN J.	47	TAPIA, ELIZABETH A.	1210	TEVES-RODA, ELIZABETH	1112
SUR, CHRISTINE	1012	TARANGO-CHAVEZ, EMILY A.	454	TEWELDE, YODIT T.	1892
SURAMPUDI, TAYJUS.	2272	TARKINGTON, JAMES W.	1145	TEWKSURY, EUGENE A.	562
SURBER, AMY L.	227	TARPEY, MOLLY R.	1330	TEWKSURY, PAUL M.	47
SURUMA, ASKIA M.	2037	TARPLEY, TIMOTHY	1609	TEWOLDEBERHAN, ALEM	1076
SUSALLA, MICHAEL P.	125	TASLEY, CORY L.	1860	THACKER, JEFFREY M.	2136
SUTHERLAND WEISER, DANIEL A.	47	TATA, SHANTANU S.	646	THALER, BENJAMIN A.	612
SUTHERLAND, JOSHUA J.	1059	TATARIAN, ALISA S.	402, 473, 477, 1619, 1795, 1982, 2037	THALER, SHELBIE M.	728
SUTHERLAND, TREJUAN L.	133	TATELMAN, TODD B.	120	THAMES, MADISON P.	1469
SUTPHIN, HOLLY S.	1578	TATUPI, JEREMIAH S.	1638	THAMES, MICHAEL A.	125
SUTTON, ELIZABETH J.	2458	TAUSTER, DEENA M.	1159	THAPA, JAIN	1244
SUTTON, KATHERINE E.	2190	TAVERNIER, RUBY	125	THATTE, TEJASI	426
SUYDAM, MARCUS T.	47	TAVLIAN, ALEXANDER E.	2027	THEDFORD, HUNTER C.	246
SVOBODA, TIMOTHY M.	921	TAYLOR SR, RONALD B.	47	THEISSEN, ANTHONY D.	1807
SWAB, HILARY	1619	TAYLOR, ANDREW	2225	THELEN, ISABELLA A.	265
SWAN, CAROL	47	TAYLOR, ANITA A.	480	THEODOSSIOU, TAYLOR M.	1403
SWANSON, COLIN	1656	TAYLOR, ANNETTE R.	402	THERIOT, LUKE A.	2041
SWANSON, JOSEPH A.	2157	TAYLOR, BARBARA L.	1094	THIEDE, JUSTIN P.	2023
SWARERS, VITA	336	TAYLOR, BENJAMIN	216	THIESSEN, GARY	47
SWARTZENDRUBER, DOUGLAS E.	47	TAYLOR, CARISSA K.	1508	THIGPEN, BRINSLEY T.	197
SWARTZFAGER, PHILIP M.	1614	TAYLOR, CHRISTOPHER D.	775	THIGPEN, CHRISTINE M.	2096
SWEESTER, BRANNICK W.	967	TAYLOR, DANICE K.	1155	THIGPEN, DEEANN D.	1609
SWEET, CHRISTOPHER E.	682	TAYLOR, DANIEL	678, 2253	THOBURN, HANNAH M.	2190
SWENDER, REBECCA L.	1354	TAYLOR, DOUGLAS M.	1192	THOMAS, ADRIENNE W.	142
SWENDER, WHITNEY N.	1063	TAYLOR, EMILY C.	1679	THOMAS, ALISA S.	844
SWICK, ANNA K.	952	TAYLOR, EMILY G.	440	THOMAS, BENJAMIN	454
SWIFT, AFTON	970	TAYLOR, FRANK L.	485	THOMAS, BRAD M.	2198
SWIG, SARAH B.	1569	TAYLOR, GLORIA A.	2132	THOMAS, BRENDAN A.	672
SWIMS, BREANNA L.	1833	TAYLOR, JACKSON A.	1022	THOMAS, BRIAN C.	1347
SWINDLE, ALEXANDER	142	TAYLOR, JENNIFER B.	185	THOMAS, BYRON M.	2128
SWINDLE, BESSIE M.	903	TAYLOR, LYDIA L.	297	THOMAS, CAMDEN D.	347
				THOMAS, CYNTHIA L.	47

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
THOMAS, DAVID A.....	1408	TIN, YADANA.....	47	TROMBETTA, JOSEPH A.....	47
THOMAS, DELVIN A.....	2124	TINKER, JOHN D.....	1765	TROMBLY, IAN A.....	1112
THOMAS, DENISE D.....	47	TIRELLA, MAXIE G.....	1917	TROMPOWER, CHRISTINA M.....	1659
THOMAS, EVAN.....	534	TISDALE, MONESHIA.....	2272	TROUTMAN, MARY.....	1361
THOMAS, FAYE Y.....	2187	TISHMAN, JULIA A.....	1002	TROWBRIDGE III, FRED M.....	1799
THOMAS, JAMES D.....	1022	TITTLE, JEREMY.....	421	TRUDING, BRADLEY.....	1513, 2209
THOMAS, JAMES E.....	1210	TITUS, ALISON.....	2081	TRUJILLO, RAFAEL H.....	2007
THOMAS, JASON G.....	47	TITUS, ANTHONY L.....	125	TRULOCK, ALISON M.....	103
THOMAS, JOHN M.....	1963	TJELMELAND, BRENNAN G.....	884	TRULUCK, WALKER E.....	1670
THOMAS, KENNETH.....	138	TOBIAS, TEONA L.....	47	TRUMPETTO, BRYNNA C.....	1343
THOMAS, KYLE R.....	205	TOBIAS-COHEN, LAURIE D.....	739	TRUONG, ANDREW T.....	440
THOMAS, KYRA A.....	1623	TOBIN, SEAN P.....	327	TRUONG, HIEU.....	47
THOMAS, MARZIE.....	506	TOBIS, ISAAC L.....	1656	TRUONG, KATHY K.....	1284
THOMAS, PHYLLICIA D.....	289	TOCCHIO, MARK.....	1670	TRUXAL, CHARLES S.....	812
THOMAS, RAYCHEL A.....	2151	TODARO, ROBERT R.....	1665	TRZECIAK, KIMBERLEE R.....	2203
THOMAS, RONALD D.....	103	TODD, JAMES A.....	603	TSCHIDA, THOMAS J.....	1257
THOMAS, SHERENE L.....	2085	TOLAR, JOHN M.....	167	TSOSIE, JOHN L.....	1521
THOMAS, VINCENT E.....	103	TOLENTINO, JEFFREY M.....	167	TUCK, EMILY E.....	47
THOMAS, YEHOSUF T.....	256	TOLLEFSON, ELISE N.....	1022, 1652	TUCKER, ALLISON K.....	1090
THOMAS-WRIGHT, PATRICIA L.....	125	TOLLESON, JESSE D.....	2190	TUCKER, CAROLINE F.....	2209
THOMASSON, RUSSELL H.....	210	TOLMAN, ALEXANDRIA.....	655	TUCKER, CHERYLE R.....	2177
THOMPSON, ADAM E.....	47	TOMA, TOMA.....	1633	TUCKER, COPELAND.....	635
THOMPSON, CAITLIN M.....	607	TOMBERLIN, JAMIE A.....	660	TUCKER, KYLE K.....	1939
THOMPSON, CHARLES H.....	434	TOMERO, LEONOR.....	2190	TUCKER, MATTHEW W.....	817
THOMPSON, CORA A.....	181, 313, 454, 803, 935, 1460, 1559, 1675, 2089	TONEY JR, FRED.....	47	TUCKER, NATALIE A.....	2467
THOMPSON, DAVID D.....	580	TONIZZO, DAVID.....	47	TUCKER, PHILIP M.....	1954
THOMPSON, DAVION K.....	1433	TOPPER, DAVID.....	142	TUCKER, TOM.....	2177
THOMPSON, ELIZABETH H.....	825	TOPPING, KRISTEN.....	672	TUDOR, CHRIS.....	1387
THOMPSON, HUNTER J.....	574	TORETTO, COURTNEY B.....	692	TUFTS, CLAYTON D.....	880
THOMPSON, JAMILA A.....	1262	TORIBIO, BENJAMIN L.....	2253	TULLOCH, REBECCA L.....	1339
THOMPSON, JESSICA J.....	2102	TORINA, GABRIELLE R.....	397	TULLOSS, KISHEEN W.....	240
THOMPSON, JOHN E.....	280	TORKELSON, JODIE R.....	1500	TUMOLO, ANN M.....	2111
THOMPSON, KATHRYN E.....	2190	TORRES JR, BENITO.....	1526	TURBYFILL, BRIAN B.....	2085
THOMPSON, KRISTINA E.....	1609	TORRES PIZARRO, ROSANNA.....	2045, 2250	TUREK, STANLEY.....	47
THOMPSON, MARK W.....	47	TORRES, ANDREW.....	958	TURK, ALLISON C.....	2151
THOMPSON, MARYAH.....	1460	TORRES, PAOLA A.....	473	TURNER, BENJAMIN S.....	753
THOMPSON, MATTHEW W.....	1317	TORRES, ROSARIO A.....	136	TURNER, CAROLYN L.....	285
THOMPSON, MONICA R.....	138	TORRES, SARAI.....	1321	TURNER, DARRIA D.....	103
THOMPSON, NICHOLAS J.....	47	TORTORICI, NICHOLAS W.....	759	TURNER, JANET.....	1266
THOMPSON, PATRICK D.....	2132	TOSCANO, STEPHANIE.....	854	TURNER, JESSICA K.....	1063
THOMPSON, PHILLIP D.....	47	TOSSAS-CORDERO, NYDIA M.....	861	TURNER, JOHNNY L.....	350
THOMPSON, RACHEL A.....	1031	TOUSMAN, CARLEE J.....	2230	TURNER, JOI L.....	1375
THOMPSON, RYAN.....	246	TOWERS, CONSTANCE A.....	1701	TURNER, KATHERINE C.....	880
THOMPSON, STEPHEN A.....	47	TOWERS, JONATHAN A.....	2255	TURNER, KIMBERLY J.....	753
THOMPSON, TENEISHA L.....	103	TOWNSEND, DIGNA V.....	1504	TURNER, KIRSTEN B.....	809
THOMPSON, TOLA R.....	1239	TOZZI, PIERO A.....	1906, 2225	TURNER, KNEBEL W.....	185
THOMPSON, UNA T.....	47	TRACY, COLLIN A.....	1412	TURNER, LAURA K.....	103
THOMSON, EMMA L.....	391	TRAGNI, ORSOLA LINA M.....	1954	TURNER, LEE K.....	1081
THOMSON, SHESTIN M.....	1112	TRAINOR, SOPHIE I.....	926	TURNER, NAI'A K.....	809
THORMAN, CAROLINE H.....	988	TRANGHESE, WILLIAM A.....	1486	TURNER, NATALIE A.....	2203
THORNE, DRAY A.....	25, 1412	TRAPAIÐZE, GEORGE K.....	559	TURNER, NICHOLAS.....	1102
THORNTON, STEVEN M.....	477	TRAPANI, EMILY F.....	2272	TURNER, RICHARD.....	1888
THORP, KYLE L.....	1475	TRAUBERMAN, JACOB M.....	20	TURNER, SHANNON E.....	1214
THORPE, KATELYNN M.....	1308	TRAUGOTT, LUC P.....	700	TURNER, ROBERT T.....	47
THRASHER, PRESLEE.....	524	TRAYER, JENNIFER P.....	1197	TURNIPSEED, ALLISON L.....	520
THREADGILL, TYLER B.....	1188	TRAYNHAM, BENJAMIN H.....	2245	TUTINO, JOSEPH A.....	2015
THRIFT, LAURA S.....	307	TRAYNHAM, ELEANOR G.....	704	TVRDY, JOSEPH D.....	952
THURMAN, MARY E.....	321	TREADWAY, JENNIFER S.....	1222	TWIGG, GEORGE.....	2106
TIANI, JAMES A.....	47	TREES, CANDICE D.....	619	TWINCHEK, MICHAEL S.....	2236, 2273
TIBBETTS, GARY L.....	371	TREJO, TRAVIS W.....	948	TYLEE, DUSTIN D.....	47
TIDWELL, DANIEL.....	771	TREMBLAY, ROBERT H.....	1486	TYLER, JASON S.....	222
TIEN, MICHAEL T.....	2236	TREMEL, DANYELL R.....	1773	TYMCHUK, CLARK T.....	313
TIETZ, DOUGLAS D.....	2011	TRENT, JOSHUA B.....	2203	TYREE-EDWARDS, CYNTHIA E.....	47
TIGHE, STEPHEN C.....	1553	TRENT, JULIA J.....	1963	UEHLECKE, NICHOLAS Y.....	2263
TILGHMAN, ANNA N.....	1629	TRESTMAN, JODY J.....	749	UHING, CODY M.....	1521
TILLEY JR, RICHARD D.....	2019	TRESVANT, DALTON J.....	497	ULLRICH, THOMAS C.....	2230
TILLMAN, ARRICA.....	47	TREVINO, ANDREA D.....	588	ULRICH, REBECCA G.....	2225
TILLMAN, KANDI O.....	1884	TRIGG, HUGH B.....	2467	UMANOS, KRISTA M.....	1017
TILSON, DANIEL S.....	47	TRIMBLE, KIM.....	2193	UNDERWOOD, EMMA R.....	545
TIMM, JEFFREY D.....	870	TRIMMER, SHANE J.....	1304	UNDERWOOD, RICARDO H.....	47, 48
TIMMERMAN, ADAM J.....	952	TRINWARD, PAMELA J.....	1592	UNG, SANDRA.....	1438
TIMMERMAN, AMY N.....	763	TRIPPLAAR, MARIA C.....	2255	UNGERMAN, BENJAMIN R.....	222
TIMMINS, GARY W.....	785	TRISTER, SARAH K.....	473	UNGREY, JENNIFER L.....	201
		TROKEY, CLAIRE E.....	1799	UNSETH, DREW E.....	185

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
UPSHUR, RODNEY T.....	134	VASTOLA, MARIA C.....	2190	VISALLI, LILLIAN E.....	340
URBANCIUK, JEFFERY G.....	2236	VAUGHAN JR, ALAN M.....	48	VITALE, AUSTIN T.....	1547
URIBE, ANTHONY.....	260	VAUGHAN, EMILY M.....	1791	VITERISE, MICHELE E.....	1150
URIBE, MARISA.....	2007	VAUGHAN, FREDERICK W.....	2193	VIVEROS, GABRIEL C.....	2027
URMAN, JOHN F.....	48	VAUGHAN, HEATHER J.....	1917, 2245	VO, QUOC-AN.....	48
URRABAZO, CLAUDIA.....	20	VAUGHAN, ROBIN G.....	391	VOGEL PHILBRICK, ALEXIS D.....	1847
URRY, ALEXANDER M.....	2177	VAUGHN, EMMA M.....	1099	VOGEL, ANN.....	1317
URSPRUNG, TIMOTHY P.....	1159	VAUGHN, JAMES.....	490	VOGL, JILLIAN G.....	952
USSERY, MICHAEL E.....	1287	VAUGHN, NICHOLAS W.....	2219	VOGT, JUSTIN.....	2007
UTZ, SHARON M.....	2250	VAUGHN, PIPER A.....	1850	VOGT, LORI A.....	844
UYEHARA, RYAN S.....	260	VAUGHN, RICHARD K.....	672	VOGT, SHERRI L.....	749
VADAS, MATTHEW P.....	1776	VAUGHN, WILLIAM.....	2019	VOGT, WILLIAM B.....	103, 104
VAlAU, STEVE.....	1638	VAUGHNS, THOMAS.....	48	VON HARDERS, KIMBERLY A.....	48
VAKHARIA, SHIVANI B.....	898	VAZQUEZ, MARU.....	2007	VON STEIN, JESSE W.....	2161
VALDEZ, CRAIG A.....	1998	VAZQUEZ, RUTH.....	366	VONENDE, KYLE J.....	25
VALDEZ, ELIZABETH L.....	1244	VCULEK, BREE A.....	567	VOORMAN, DAVID A.....	789
VALDEZ, TERESA.....	189	VEALE, JOHN M.....	1202	VORGANG, CHRISTOPHER.....	2060
VALEN, JACKSON X.....	2027	VEATCH, COURTNEY S.....	719	VOSLOW, OLIVIA L.....	2198
VALENTA, VALENTINA J.....	1623	VECCHI, JONATHAN M.....	276	VOYLES, TRAVIS A.....	2245
VALENTI, LEAH C.....	1713	VECERA, ANDREW C.....	2219	VOYTOVICH, OLGA.....	588
VALENTINE, EDWARD J.....	967	VEGA, ROBERT A.....	1347	VRANA, EVA A.....	1450
VALENTINE, NATALIE A.....	1838	VELASCO, JORGE A.....	1917	VREBURG, JACOBUS A.....	6, 1442
VALENZUELA, ANDREW J.....	1422	VELASQUEZ, MELVIN.....	48	VRUWINK, AMY S.....	1155
VALERIO, VICTOR O.....	1412	VELASQUEZ, MIRNA.....	585	VUNA, ELIZABETH.....	1807
VALES, TARA J.....	1633	VELE JR, KUKA.....	1638	WAC, KATARZYNA.....	876
VALLANDINGHAM JR, GEORGE L.....	48	VELZ, MARYELLEN G.....	692	WACKMAN, THOMAS M.....	655
VALLE, KATHERINE.....	2198	VELLA-MARRONE, FRANCES T.....	696	WADE, FOREST L.....	1665
VALLEJO, JESSICA.....	585	VELLER, KEVIN S.....	2106	WADE, HAMLIN L.....	2203
VALLEJO, JOSE J.....	2037	VEMURI, KUMAR V.....	48	WADE, HARRELL M.....	2128
VALLERY, RICK A.....	1495	VENABLE JR, THOMAS T.....	48	WADLE, EVAN M.....	1214
VALLES, ANGELA M.....	1137	VENCES, KATHY.....	1968	WADYKA, HEATHER S.....	2198
VAN ALLEN, AARON S.....	865	VENTRE, JAMES L.....	48	WAGENER, SHARON M.....	366
VAN BLARICOM, JUSTIN P.....	785	VER VELDE, RACHEL A.....	921	WAGLEY, RACHEL L.....	2053
VAN BLOEM, BENJAMIN T.....	639	VERA, JESSICA L.....	1533	WAGNER JR, JOHN F.....	138
VAN DE WATER, PARKER.....	2177	VERA, VERONICA L.....	1727	WAGNER, CHRISTINE A.....	1475
VAN DER LUGT, ROELOF A.....	963	VERETI, WHITNEY.....	1696	WAGNER, MATTHEUS A.....	1516
VAN FLEIN, THOMAS V.....	870, 2171	VERGHESE, MATTHEW M.....	362	WAGNER, MEGAN L.....	1312
VAN MERSBERGEN, RACHAEL A.....	839	VERHELST, NOELLE M.....	1923	WAGNER, ZACHARY M.....	1769
VAN NESS, ETHAN H.....	667	VERRILL, EDWARD B.....	174	WAGNER-ANDERSON, CLARA E.....	1847
VAN SICKLE, BENJAMIN D.....	1578	VERVILLE, ASHLEY M.....	1573	WAGNER, PHYLLIS J.....	630
VAN TIEM, KATHERINE L.....	280	VETRANO, MARY LYNN.....	103	WAIKANEN, ROBERT T.....	1722
VAN VALKENBURG, DENISE B.....	829	VETTER, ANNA R.....	2027	WAJDA, SARA K.....	222
VAN WYE, JOSEPH W.....	473	VEY, MADELINE M.....	1229, 2203	WAKEFIELD, RYAN C.....	1375
VAN, BRITANY M.....	2171	VIALI, CLAIRE M.....	1958	WALDRIP, BRIAN D.....	2236
VANBUSKIRK, VICTORIA A.....	839	VIAU, EVAN M.....	2203	WALDRON, ERIN M.....	651
VANCE, ALEXA M.....	1648	VICARS, ABIGAIL G.....	1361	WALECKI, JOHN.....	1081
VANCE, NICHOLAS J.....	1769	VICE, ETHAN.....	1542	WALI-JOHNSON, ABDUR R.....	642
VANCE, SARAH T.....	2209	VICKERS, ASIYA M.....	1339	WALKER, ADRIENNE E.....	884
VANDEHEY, VANESSA P.....	3	VICKERS, RANDAL R.....	48	WALKER, ALEXA L.....	2172
VANDER BUSH, EMILY R.....	216	VICTOR, KYLE J.....	1371	WALKER, ALEXANDRIA W.....	1747
VANDERGRIF, KRISTIN O.....	884	VICTORIN, LUCY E.....	1888	WALKER, AMANDA F.....	297, 524, 607, 655, 1063, 1229
VANDERMEULEN, KIMBERLY J.....	1701	VIDOR, KELLY K.....	276	WALKER, AMY D.....	1036
VANDERVEEN, BENJAMIN C.....	201	VIENT, DARLA J.....	1713	WALKER, ANTOINE M.....	1254, 2263
VANDORN, BENJAMIN J.....	502	VIERDAY, DARREN.....	1926	WALKER, BARRY C.....	2177
VANEK, MICHELLE.....	143	VIESON, CHRISTOPHER W.....	2236	WALKER, BEAU T.....	2136, 2182
VANGELOFF, MICHAEL T.....	2193	VIGGIANO, MICHAEL J.....	2085	WALKER, DONALD A.....	715
VANHECKE, LUCIE E.....	397	VIGO-PORTILLO, ISMAEL V.....	125	WALKER, EDWARD L.....	2203, 2209
VANNI, RALPH M.....	103	VILLA, CRISTINA M.....	916, 2219	WALKER, JACOB M.....	2263
VANOY, LEE M.....	1696	VILLA, RICHARD R.....	125	WALKER, JAREN D.....	646
VANWOERKOM, GREGORY.....	1017	VILLACA, NAOMI M.....	817	WALKER, JEANNE R.....	780
VAGUERANO, JOSE S.....	416	VILLAGOMEZ TAPIA, MACARENA.....	1573	WALKER, KRISTEN.....	1659
VARANDANI, RAJINDER B.....	103	VILLAGOMEZ, CANDY G.....	103	WALKER, LISA G.....	1644
VARELA, BLANCA R.....	1521	VILLAGOMEZ, WALTER.....	103	WALKER, MATTHEW P.....	775
VARESE, DANE M.....	1605	VILLALVAZO, JOSE J.....	426	WALKER, MELINDA M.....	104
VARGAS, JAZMIN R.....	2037	VILLANO, PETER.....	2190	WALKER, REYNOLDS C.....	880
VARGAS, JOSE L.....	48	VILLANUEVA-HOECKLEY, DIANA.....	421	WALKER, RYAN L.....	2067
VARGISH, NICHOLAS R.....	963	VILLERS, ROBERT L.....	1408	WALKER, SALLY L.....	143
VARGO, ALEXANDER D.....	387	VINCENT, AUSTIN C.....	2187	WALKER, STEPHANIE L.....	205
VARGO, CONNOR J.....	749	VINCENT, CHERYL A.....	2263	WALKER, STEVEN C.....	17
VARNER, CLARICE A.....	849	VINCENZIT, KATHLEEN C.....	2165	WALKER, THOMAS B.....	635
VARNER, NICOLE A.....	2037	VINESETT, MOLLY A.....	391	WALKER, TIAYANA C.....	2089
VARUGHESSE, HANNAH R.....	1254	VINYARD, ASHLEE R.....	1917, 2245	WALKER, VERONICA D.....	48
VASILESCU, DIKLAN A.....	1433	VIRGA, ELIZABETH Q.....	639	WALKER, VICTORIA G.....	231
VASSAR, BANYON N.....	2230	VIRKUS, MAXIMILIAN T.....	256		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WALKINSHAW, JAMES R.	539	WASHINGTON, CRYSTAL T.	599	WEINER, JESSICA B.	1917
WALL, AIMEE K.	667	WASHINGTON, DAVID	1262	WEINERMAN, HANNAH A.	1479
WALL, ERIN L.	520	WASHINGTON, GERALD A.	289	WEINHAGEN JR, ROBERT F.	143
WALL, KELSEY V.	2209	WASHINGTON, MATHEW E.	2177	WEINHART, JENNIFER M.	2172
WALL, STEVEN W.	2214	WASHINGTON, SAMANTHA S.	1559	WEINSTEIN, LARA R.	1504
WALLACE, ALFONZO	48	WASHINGTON, TERRENCE	48	WEISBROTH, NINA A.	1644
WALLACE, AMANDA M.	1769	WASHINGTON, TIMLA	1972	WEISER, MARTIN	1073
WALLACE, GILBERT N.	2128	WASHINGTON, VELMON C.	104	WEISMAN, MATTHEW P.	506
WALLACE, HANNAH L.	2225	WASIELEWSKI, KAREN A.	1112	WEISS, ADAM C.	1271
WALLACE, JOHN P.	1292	WASKIEWICZ, STEVE	2182	WEISS, DANIEL	11
WALLACE, KELSEY C.	2209	WASKOW, JEAN A.	599	WEISS, GARRICK G.	809
WALLACE, NICOLE D.	1877	WASKOWSKY, KIM E.	937	WEISS, ZACHARY O.	931
WALLACE, SHARON T.	48	WASNIEWSKI, MATTHEW A.	104	WEISSMANN, ADAM	20
WALLACE, TYRA	1578	WASON, JOHN D.	2190	WEISZ, JOSHUA	2198
WALLACH, KATHERINE E.	1850	WASSON, LOUIS B.	646	WEITZ, WILLIAM F.	732, 2225
WALLER, CAROLINE G.	246, 247	WATERMAN, KELLY W.	216	WELDON, JAMES S.	1963
WALLS, ANNA K.	1687	WATERS, MICHAEL J.	833	WELKER, RYLEE M.	17
WALSH, AMANDA E.	1665	WATKINS, CEDRIC J.	1972	WELLEN, SOPHIE L.	2007
WALSH, BONNIE	1168	WATKINS, DAVID	2219	WELLER, BLAKE	167
WALSH, CONOR M.	1949	WATKINS, DOMENICA L.	2219	WELLER, SEAN R.	485
WALSH, JAMES J.	2151	WATKINS, JUSTIN P.	744	WELLS, ASHLEY E.	347
WALSH, MARY E.	1704	WATKINS, SARAH E.	48	WELLS, ROYALE E.	48
WALSH, STEVEN S.	952	WATKINS, SHELLY R.	1002	WELLS, TORREY S.	567
WALSH, TIMOTHY	2033	WATKINS, YELBERTON R.	11	WELSH, JAMES	2073
WALTER, ANDREW T.	2190	WATLINGTON JR, TONY B.	2067	WELTGE, JESSICA L.	1067
WALTER, KORI A.	559	WATSON, BRAD E.	2182	WELTY, JOHN C.	1884
WALTERS, JENNIFER H.	1399	WATSON, GREGORY A.	1799	WEMPLE, BRIAN M.	833
WALTERS, JENNIFER S.	48	WATSON, JACKIE W.	1828	WENGLOSKI, LAURA F.	125
WALTERS, JOSEPH P.	2011	WATSON, MICHAEL A.	2209	WENNERSTROM, THOMAS A.	672
WALTERS, SAWYER H.	1533	WATSON, NANCY A.	534	WENTWORTH, KATHLEEN	1931
WALTERS, SHAWNA N.	1036	WATT, PAMELA M.	812	WENTZ, BLAISE A.	1822
WALTON, LISE T.	1722	WATTENBARGER, MARTIN J.	2141	WENTZEL, JOSHUA M.	1426
WALTON, SAMUEL A.	2132	WATTERS, SAMUEL W.	704	WENZ, LUKAS K.	780
WALTZ, PAIGE M.	3	WATTS, LONA B.	1619	WENZEL, KENNETH	48
WALVORT, BRADLEY D.	125	WATTS, SHARON B.	2467	WENZINGER, EMMA E.	2198
WAMBOLD, ADAM D.	2253	WAVRUNEK, GLENN	1605	WERDEN, MARY K.	785
WAMPLER, JOSEPH H.	715	WAY, KASHI M.	2467	WERLEY, KAITLYN B.	700
WANDEL, BRYAN P.	210, 709, 880, 1214, 1469, 1609, 2245	WAYNE, ANDREW W.	1652	WERNER, ALLISON B.	231
WANG, GANG	48	WEAST, MADELEINE M.	462	WERNER, ELEANOR K.	585
WANG, JACQUELYN	2085	WEATHERFORD, AUSTIN B.	1168	WERNER, JENNIFER L.	2209
WANG, TIMOTHY D.	1108	WEAVER, COURTNEY L.	1322	WERNER, SARA E.	789
WANNER, RACHEL R.	2209	WEAVER, DENISE M.	559	WERT, RALPH L.	942
WANOUS, SAMMUEL C.	1500	WEAVER, DENISE W.	1542	WERTHEIMER, MICHAEL N.	1112
WARBINTON, ROBERT T.	1287	WEAVER, KIEL P.	3	WERWA, ERIC	1743
WARD, ALLISON N.	2273	WEAVER, KYLE E.	2136	WESELIZA, KAREN	562
WARD, CHERAISE M.	48	WEAVER, TRENTON I.	256	WESLEY, KORTNEY N.	1239
WARD, CHRISTINE A.	1173	WEBB, BRANDON F.	1122	WESLEY, SHANEL	48
WARD, EDWINA A.	958	WEBB, COURTNEY R.	1906	WEST, DANIEL J.	1036
WARD, JAMES T.	2246	WEBB, GLENNIS A.	104	WEST, JULIUS L.	11
WARD, JENNIFER L.	2037	WEBB, JEDADIAH P.	2096	WEST, LEATRICE J.	1926
WARD, LARRY	497	WEBB, JOSHUA J.	1442	WEST, LUCAS J.	1317
WARD, PAMELA G.	1426	WEBB, LINDSEY E.	1222	WESTBROOK, COY A.	336
WARD, RUTH F.	1081	WEBB, MARSHALL	454	WESTMORELAND, GRAYSON D.	2255
WARD, SAMUEL W.	1279	WEBB, TRAVIS J.	1939	WETHERALD, MARGARET E.	462, 534, 619, 1002, 1197, 1312, 1850, 2187
WARDELL, DOMINGUE E.	1675	WEBER, AMY R.	1870	WHALEN, SARAH K.	635
WARDWELL, MELISSA E.	297	WEBER, DAVID M.	1351	WHEAT, WILLIAM H.	197
WARE JR, CALVIN E.	48	WEBER, JOHN E.	2187	WHEELER, CRAIG A.	970
WARE, FANNIE L.	1972	WEBER, MALLORY P.	2246	WHEELER, JAMES J.	2198
WARE, JAMAL D.	2273	WEBSTER, CRYSTAL R.	903	WHELOCK, JENNIFER R.	2177
WARE, JOSIE M.	616	WEBSTER, GARY S.	1939	WHELAN, DANIEL J.	630
WARFIELD, TAZMYAH D.	48	WEBSTER, KATHERINE F.	1002	WHERRITY, KYLE P.	340
WARNER, CAMERON N.	1094	WEBSTER, KICHELLE R.	181	WHETSTONE, COURTNEY D.	1945
WARNER, KENNETH S.	48	WEDDLE, WILLIAM S.	1129	WHIPPY, PETER N.	1284, 2214
WARNER, LESLEY A.	2225	WEED, KRISTA M.	1683	WHISNANT, JORDAN C.	1426
WARNER, MARK R.	1704	WEGLEIN, MICHAEL A.	1366	WHITAKER, JASON E.	48
WARREN, ANDREW B.	2190	WEGZYN, MARK L.	715	WHITAKER, JODI M.	236
WARREN, BONNY	294	WEHR, ARON G.	222	WHITAKER, LAURA B.	48
WARREN, DEBRA A.	2102	WEIDERT, KAITLYN M.	567	WHITE III, JOSEPH E.	942
WARREN, GREGORY P.	2263	WEIDINGER, MATHEW A.	2263	WHITE JR, FRANKIE L.	104
WARREN, SAMANTHA R.	785	WEIGEL, DEBORAH M.	273	WHITE JR, WENDELL F.	189
WARRINGTON, KAREN	340	WEIGELT, TINISHA N.	227	WHITE, AARON R.	1155
WASHBAUGH, JULIA S.	387	WEIL, LYNNE A.	635	WHITE, ALEXANDRA M.	763
WASHBURN, HEATHER M.	336	WEIN, JUSTIN	1629	WHITE, BRANDON M.	541
		WEINBERG, AARON W.	1803		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WHITE, BYRON I.....	48	WILKINSON, MITCHELL.....	1765	WILSON, RICHARD T.....	125
WHITE, CLAY L.....	1939	WILKINSON, ZACHERY.....	429	WILSON, ROBERTA.....	1892
WHITE, CONNOR E.....	612	WILLET, JACK A.....	321	WILSON, SARI B.....	104
WHITE, DANIEL J.....	48	WILLIAMS III, CLIFTON R.....	803	WILSON, STEVEN J.....	799, 2177
WHITE, ELIZABETH B.....	1108	WILLIAMS JR, LOUIS B.....	48	WILSON, THOMAS J.....	1022
WHITE, FRANCES B.....	942	WILLIAMS JR, TOMMY L.....	48	WILT, TIMOTHY W.....	1731
WHITE, GRACE E.....	1822	WILLIAMS KROGMAN, TRAVIS J.....	1183	WILTON, ALLISON E.....	1563
WHITE, GREGG N.....	48	WILLIAMS, ALEXA S.....	715	WIMBERLY, DESHUN.....	49
WHITE, HAYDEN P.....	285	WILLIAMS, ALEXIS M.....	1972	WIMBUSH, TAMEKA D.....	289
WHITE, JANSSEN M.....	1629	WILLIAMS, AUDREY A.....	201	WINDHAM, TROY C.....	197
WHITE, JAQUELINE A.....	821	WILLIAMS, BRIAN.....	485	WINDHEIM, TARYN E.....	1652
WHITE, JENNIFER H.....	2225	WILLIAMS, CHERYLYNNE F.....	1151	WINDON, JEANNETTE M.....	2225
WHITE, JERRY L.....	1412	WILLIAMS, CLAYTON V.....	48	WINER, TODD J.....	1192
WHITE, KRISTA A.....	2263	WILLIAMS, COLLEEN E.....	2003	WINFREY, DAVID N.....	1917
WHITE, LOGAN P.....	495, 2067	WILLIAMS, DIANE D.....	534	WINGROVE, JOHN T.....	948
WHITE, ROBERT C.....	771	WILLIAMS, ERIC J.....	1151	WINKLER, DANIEL D.....	1884
WHITE, SHENITA V.....	2190	WILLIAMS, EVAN S.....	1992	WINKLER, PETER M.....	1978
WHITE, SONJA M.....	651	WILLIAMS, EVELYN L.....	980	WINNEBERGER, ROBYN K.....	1629
WHITE, STANLEY V.....	340, 2214	WILLIAMS, HALEIGH L.....	1884	WINNICK, EVERETT G.....	2203
WHITE, STEPHANIE R.....	1202	WILLIAMS, JADE A.....	1791	WINSHIP, JACQUELINE N.....	2053
WHITE, TREVOR R.....	2187	WILLIAMS, JAKARIA J.....	2124	WIRKKALA, RHEANNE E.....	2267
WHITE, VICTORIA A.....	2102	WILLIAMS, JAMES.....	49	WIRKUS, KATHRYN F.....	1573
WHITED, MELINDA L.....	1129	WILLIAMS, JERMAREON A.....	1722	WIRT, DAVID L.....	1229
WHITEHEAD, BENJAMIN P.....	454	WILLIAMS, JEROME B.....	49	WIRTZ, DENNIS V.....	2236
WHITEHOUSE, CHRISTINA N.....	2132	WILLIAMS, JESSICA L.....	1704	WISCH, SAMUEL A.....	2209
WHITEHOUSE, LIN.....	497	WILLIAMS, JOAN M.....	803	WISE, OLIVER G.....	356
WHITELEATHER, MELANIE D.....	660	WILLIAMS, JON P.....	1202	WISER, DEVIN.....	285
WHITENER, JEANETTE P.....	1173	WILLIAMS, KATHLEEN V.....	2458	WISNIEWSKI, KATHLEEN M.....	1906
WHITESIDE, THOMAS A.....	1500	WILLIAMS, KAYLA L.....	1838	WISSMANN, YVETTE T.....	2077
WHITING, DOMINIQUE V.....	1717	WILLIAMS, KELSEY P.....	104	WITH, ERIC L.....	391
WHITING, ZACH S.....	1163	WILLIAMS, KIMBERLY C.....	104	WITHERSPOON, JOHN T.....	1687
WHITLOCK, GREGORY J.....	1495	WILLIAMS, KWENTORIA A.....	903	WITMER, ANDREW J.....	1312
WHITMIRE, JOHN J.....	898	WILLIAMS, LAUREN A.....	2141	WITTE, DAVID R.....	2115
WHITMYER, JOHN T.....	48	WILLIAMS, LAUREN E.....	2198	WITTE, ERIC.....	1279
WHITNEY, PAMELA L.....	2246	WILLIAMS, LISA M.....	1717	WITTE, JEREMY M.....	2187
WHITSON, IAN T.....	1739	WILLIAMS, LOGAN S.....	1899	WITTE, SYDNEY K.....	210
WHITTAKER, LARRY W.....	2003, 2236, 2246	WILLIAMS, LORI B.....	1679	WITTEBORT, MARISA Z.....	2145
WHITTAKER, LEIGH C.....	1629	WILLIAMS, MAISHA D.....	958	WIVCHAR, FELICIA.....	104
WHITLESLEY, TESS M.....	421	WILLIAMS, MARK R.....	534, 2187	WODACK, MICHAEL H.....	559
WIBERG, MADISON M.....	817	WILLIAMS, MELINDA C.....	1854	WOERPEL, ELI A.....	2148
WICHT, EMILY M.....	865	WILLIAMS, PAMELA.....	2467	WOESSNER, RONALD A.....	2193
WICKER, KAITLIN B.....	780	WILLIAMS, PAMELA S.....	2236	WOFFORD, MARK D.....	912
WICKES, WILLIAM V.....	1145	WILLIAMS, PATRICIA G.....	958	WOFSY, NOAH L.....	143
WICKHAM, THOMAS.....	131	WILLIAMS, SAMANTHA E.....	485	WOJCIECHOWSKI, EDWARD W.....	125
WICKISER, VICTORIA H.....	3	WILLIAMS, SHELBY H.....	236	WOLF, ADAM J.....	603
WICKRE, JENNIFER A.....	2246	WILLIAMS, SHENETTE T.....	49	WOLF, IAN.....	795
WIDENHOUSE, OLIVIA G.....	1899	WILLIAMS, STAMATIA L.....	937	WOLFE, JAXON A.....	963
WIEAND JR, JEFFREY L.....	17	WILLIAMS, WAVERLY Y.....	49	WOLFE, JORDAN T.....	1795
WIESE, KARL S.....	48	WILLIAMS, WILLIAM E.....	709	WOLFE, KAITLYN B.....	524
WIEST, CAROL A.....	1578	WILLIAMS, WILLIE C.....	125	WOLFF, BENJAMIN M.....	362
WIGLEY, PEARLETTE M.....	1776	WILLIAMS, ZACHARY A.....	343	WOLFGANG, DONNA K.....	136
WILBOURN, ANNA E.....	988	WILLIAMS-LYNCH, BRITTANY-ALEXA.....	2273	WOLFGRAM, KELSEY N.....	983
WILBOURN, JEFFREY R.....	48	WILLIAMS-MURRAY, CAMILLE F.....	876	WOLFORD, JUDITH.....	1888
WILBUR, THOMAS S.....	2023, 2203	WILLIAMSON, BENJAMIN D.....	1426	WOLGAST, KEISHA L.....	1450
WILBURN, NICHELLE L.....	48	WILLIAMSON, RAMONA C.....	1799	WOLMAN, LAUREN.....	1865
WILCOX, CHRISTOPHER.....	651	WILLIAMSON, TAYLOR D.....	1838	WOLOSHEN, AMANDA V.....	1214
WILCOX, ELIZABETH J.....	1460	WILLIAMSON, TOBIN C.....	2145	WOLTERS, KATE.....	11
WILCOX, FAITH K.....	1432	WILLIS, EARL.....	174	WOLTORNIST, DANIEL G.....	2172
WILDE, EMMA K.....	1022	WILLIS, MARY-LANGSTON.....	880, 2209	WONG, ALLISON C.....	1954
WILDER, DONALD E.....	48	WILLMING, CODY D.....	1786	WONG, EMILY M.....	2209
WILDGEN, MARIAH A.....	307	WILMOT, RONALD.....	1325	WONG, MICHAEL K.....	1884
WILEMAN, KRISTIN A.....	1495	WILSON, AMELIA B.....	524	WONG, STEPHANIE P.....	11
WILES, MARTHA K.....	524	WILSON, AUDRA M.....	1122	WONSYLD, MARISA A.....	2060
WILES, MORGAN O.....	1287	WILSON, CATHERINE F.....	1099	WOO, MICHAEL S.....	1334
WILEY, CRISTOFER C.....	790	WILSON, DIANE E.....	499	WOOD, ADAM J.....	1735
WILEY, DANIEL K.....	2045	WILSON, JAMES W.....	49	WOOD, JENNIFER J.....	1108
WILEY, LAURA E.....	1773	WILSON, JEFFREY C.....	2019	WOOD, JOEL G.....	1935
WILFORD, JACKSON C.....	524	WILSON, JENNIFER.....	1670	WOOD, JOHN G.....	545
WILHITE, LASAGNE A.....	48	WILSON, JOHN S.....	227	WOOD, JORDAN A.....	1317
WILKEN, MOLLIE M.....	2187	WILSON, JORDAN P.....	2132	WOOD, KEVIN L.....	49
WILKENS, KYLE E.....	490	WILSON, KATHRYN H.....	1696	WOOD, SALLEY M.....	49
WILKERSON, JESSICA L.....	2203	WILSON, KELLIE P.....	49	WOOD, ZACHARY S.....	104
WILKES, CHRISTINA E.....	11	WILSON, LAURA B.....	1067	WOODBURN JR, CHARLES D.....	49
WILKINS JR, RICHARD C.....	672	WILSON, REED J.....	1168	WOODBURN, THOMAS J.....	635

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WOODBURY, BRENDAN	963	WYSZYNSKI, WHITNEY M.	104	YOUNGSMITH, BARRON C.	2190
WOODHEAD, MARIE C.	780	WYTKIND, EDWARD G.	1500	YOUPEL, MARY C.	2219
WOODIE, DARRELL B.	371	XU, LIN	2467	YU, CATHY C.	2255
WOODIN, MAGGIE C.	817	YACKEL, RICHARD L.	1652	YU, CONNOR D.	454
WOODROW, JEAN MARIE	2219	YAGER, AUSTIN P.	1752	YU, CRYSTAL J.	736
WOODRUFF, HOLLY E.	2236	YAHN, LEAFAINA O.	1638	YU, WARREN E.	2023
WOODRUM, JEREMY S.	585	YAHNER, KELLY M.	104	ZACH, ANDREW P.	2203
WOODS, LANDON J.	1918	YAMADA JR, HERBERT M.	1781	ZACHARY, VIRGINIA R.	2120
WOODS, MARQUIS	1513	YAMAKAWA, LEEANN S.	2057	ZAFERAKIS, NICHOLAS	1331
WOODS, RODGER L.	744	YANCEY, MICHAEL C.	391	ZAGAME, MONICA L.	2193
WOODS, SHAYNE G.	276	YANG, JENA	1895	ZAIDI, SYED A.	849
WOODSON-SAMUELS, TYRAE K.	732	YANG, ROSEMARY H.	541	ZAJAC, EMILY R.	1017
WOODWARD SVOBODA, CHRISTINA L.	222	YANG, VICTOR Z.	580	ZAKARAUSSKAITE, AKVILE	1177
WOODWARD, GARY W.	1833	YANGER, EDGAR J.	317	ZAMAR, YVESNER H.	170
WOODWARD, JOSHUA R.	2067, 2151	YANGER, GWENDOLYN M.	317	ZAMBRANO, DIEGO R.	1717
WOODWARD, NATHANIEL	2089	YANICK, BRITTANY M.	1850	ZAMORA, KATY M.	104
WOODWARD, RYAN E.	1159	YANIZ, HENRY A.	1717	ZAMORA, RAQUEL	104
WOODY, THADDEUS S.	2037	YANTIS, NOAH M.	1450	ZAMS, KELLY L.	350, 387, 1563
WOOLDRIDGE, LINDA C.	1408	YARBOROUGH III, JUNE O.	1670	ZANE, ROBERT T.	935
WOOLLEY, ALANNA M.	1235	YARWOOD, JANETTE	251, 2225	ZANGHI, JAMES A.	2198
WOOLLEY, MARK A.	2165	YATES, ELLA P.	520	ZANONI, JOSEPH M.	2230
WOOLLEY, MICHELLE	2165	YATES, JONATHAN P.	2177	ZANTE, BLAKE H.	1516
WOOTTON, ALYSSA N.	1578	YATES, LYNN J.	1757	ZARAGOZA, PATRICIA E.	426
WORLEY, CATHERINE E.	477	YATES, MARSHALL A.	350	ZATKOWSKI, ROBERT M.	49
WORLEY, WILLIAM C.	2148	YATES, NICOLE	2145	ZAVAC, DAVID L.	1102
WORRELL, CHRISTOPHER C.	1403	YATROUSIS, MARY E.	1226	ZAVALA, LUIS E.	588
WORSHAM, JANNA D.	952	YAUGER, PATRICIA A.	1873	ZAVALA, SJ B.	854
WOZNIAK, WILLIAM	1022, 1354	YAVOR, ROBERT	2250	ZAVERTNIK, MEGAN	1173
WRAY, SHERRY Y.	49	YAWORSKE, JASON A.	612	ZAVREL, EMILY P.	912
WREDE, KATHLEEN L.	1192	YAZDANI-ZONNOZ, EBRAHIM S.	1648	ZAWITOSKI, DANIEL H.	1583
WRIGHT, ANDREW T.	554, 749, 817, 1067, 1108, 1475, 1548, 1652, 1978	YAZZIE, PAULETTE	167	ZEGERS, TED E.	2182
WRIGHT, BARRY G.	2177	YBARRA, CESAR I.	273	ZELENKO, LESLIE R.	1605
WRIGHT, JINCY R.	185	YEA, ANNIE U.	421	ZELLER, NICHOLAS W.	1884
WRIGHT, JOSEPH T.	2203	YEAKEL, ROBERT J.	2182	ZEMANEK, STEPHANIE L.	1257
WRIGHT, KATE N.	2187	YELINSKI, CHAD A.	1426	ZENDER, ALEC T.	1002
WRIGHT, LAWRENCE P.	49	YERGE, JAMES A.	49	ZENK, KATHERINE J.	2187
WRIGHT, LENNA	1036	YI, SANG H.	2219	ZENONE, HEATHER M.	251
WRIGHT, LOVELL J.	222	YINGST, BAMBI	667	ZEPEDA, MARILYN	916
WRIGHT, MARY K.	1786	YOAKUM, LINDA J.	619	ZERZAN, GREGORY P.	2203
WRIGHT, MIA R.	3	YOON, JOYCE M.	2057	ZETTS, MICHAEL P.	1776
WRIGHT, MONIQUE D.	2120	YORK, ADAM E.	1063	ZHAO, NAOMI K.	313
WRIGHT, RICHARD E.	49	YORK, JEMMA D.	11	ZIEGLER, DANIEL A.	2172
WRIGHT, SANGINA Q.	2246	YOUNG, DONALD S.	49	ZIEGLER, LAUREN M.	216
WRIGHT, TIMOTHY D.	49	YOUNG, ANNA C.	1605	ZIEGLER, MATTHEW	1850
WRIGHT, WAYNE E.	1675	YOUNG, ANNA G.	1739	ZIEH, JOY	477
WRISTON, BLAIR M.	1395	YOUNG, BRADY J.	143	ZIELKE, JANET L.	2023
WROTEN, DESIREE N.	1958	YOUNG, CLIFFORD J.	2203	ZIMMERMAN, ARI M.	2191
WU, NEI F.	2458	YOUNG, CORA L.	1982	ZIMPHER, NATHANIEL P.	225, 1099
WU, TONIA S.	1073	YOUNG, DANA R.	216	ZINDA, LANDON J.	728
WULFING, CATERINA A.	630	YOUNG, JAMES E.	49	ZIPPERLE, CHYATHORN S.	350
WURTZEL-BROOKS, SARAH N.	1450	YOUNG, JENSEN	174	ZOOK, ALISA M.	1648
WYDLER, CHRISTOPHER J.	2246	YOUNG, LEONARD P.	366	ZORAQI, OLGA	1722
WYETH, MADISON D.	655	YOUNG, MARTHA E.	700	ZRINYI, KRISTINE A.	2011
WYKOWSKI, HENRY T.	2219	YOUNG, NATALIE J.	700	ZUBKOFF, JORDANA H.	49
WYLAND, WILLIAM R.	1877	YOUNG, SARAH	2177	ZUCCARELLI, JORDAN A.	17
WYRZYKOWSKI, PATRYK	767	YOUNG, SHALAND	2177	ZUCKER, JOSHUA A.	2209
WYSOCKI, KEVIN D.	236, 2193	YOUNG, SHERRY L.	2177	ZWAANSTRA, JOHN	1250
WYSOCKY, JESSICA R.	1982	YOUNG, SYDNEY N.	599	ZWEIG, MATTHEW	2225
		YOUNGBLOOD, SUZANNE E.	893	ZYBIKEWYCZ, HELENA	2236